

Annexure 4

Name of Corporate Debtor : EMCO Tech Equipment Private Limited
(Formerly EMCO Tech Equipments Private Limited)

Claims received till April 19, 2024 (last date of submission of claim as per Public Announcement is 03.02.24) and updated as on 22 April 2024

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Bank of India	03.02.2024 (Revised Form C - 07.03.2024)	95,88,673	-	FC	-	-	NO	0%	7310124 (Nil)	-	22,78,549	-	Claim for BG Rs. 73,10,124 admitted as contingent reduced to Rs. Nil as 100% backed by FDR
2	Deutsche Bank A. G	03.02.2024	29,55,258	29,55,258	FC	-	-	NO	37.07%	-	-	-	0	
3	Standard Chartered Bank	02.02.2024	31,28,593	31,28,593	FC	-	-	NO	39.25%	-	-	-	-	
4	ICICI Bank Ltd.	06.02.2024	18,87,565	18,87,565	FC	-	-	NO	23.68%	-	-	-	-	
5	Rakshit Sharma (Relative of SBOD)	23.03.2024 (Revised Form C)	6,89,900	6,89,900	FC	-	-			-	-	-	-	
	Total		1,82,49,989	86,61,316	-	-	-	-	1	7310124 (Nil)	-	22,78,549	-	-