

Annexure 4

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

Claims received till May 02, 2024 (last date of submission of claim as per Public Announcement is 03.02.24) and updated as on 22 June 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 | 22.41% | - | - | - | 0 | |
| 3 | Standard Chartered Bank | 02.02.2024 | 31,28,593 | 31,28,593 | FC | - | - | NO | 23.72% | - | - | - | - | |
| 4 | ICICI Bank Ltd. | 06.02.2024 | 18,87,565 | 18,87,565 | FC | - | - | NO | 14.31% | - | - | - | - | |
| 5 | Mona Chawla Sonal Chhabra | 02.02.2024 | 60,00,000 | 50,00,000 | FC | - | - | NO | 37.91% | | | 10,00,000 | - | Earlier it is categories in other category, Now Reclassify in financial creditor |
| 6 | Rakshit Sharma (Relative of SBOD) | 23.03.2024 (Revised Form C) | 6,89,900 | 6,89,900 | FC | - | - | | 0.00% | - | - | - | - | |
| | Total | | 2,42,49,989 | 1,36,61,316 | - | - | - | - | 1 | 7310124 (Nil) | - | 32,78,549 | - | - |