

Annexure – 3

Name of the corporate debtor: Ram Hari Cars Private Limited ; Date of commencement of CIRP: 17-Feb-2020.; List of creditors as on: 22-08-2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in ₹)				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	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
1	Central Bank of India	06-Mar-20	3,48,21,459.00	3,46,24,419.00	Secured	3,46,24,419.00	3,46,24,419.00	No	51.52%	0.00	0.00	1,97,040.00	0.00	COC Reconstituted as per NCLT order dated 01.07.2024
2	ICICI Bank	01-Jul-20	15,76,952.00	15,76,952.00	Secured	0.00	15,76,952.00	No	2.35%	0.00	0.00	0.00	0.00	
	Total		3,63,98,411.00	3,62,01,371.00		3,46,24,419.00	3,62,01,371.00		53.87%	0.00	0.00	1,97,040.00	0.00	

