Name of the Corporate Debtor:M/s Amar Remedies Limited; Date of Commencement of Liquidation: 11.03.2024; List of Creditors as on: 22.11.2024

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim received*		Details of Claim admitted		Whether related party?	% Voting Share in SCC	Amount of Claim under Verification/inadmissible (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
1	Edelweiss Asset Reconstruction	Secured FC	10-07-2024	8,58,86,60,495	10-07-2024	8,58,86,60,495	No	47.32					0	0	-	-	-
2	SREI Equipment Finance Limited	Secured FC	15-06-2024	5,07,76,60,564	10-07-2024	2,23,80,23,693	No	12.33							2,83,96,36,871		
3	Bank of Maharashtra	Secured FC	05-07-2024	1,02,97,71,146	10-07-2024	92,25,55,287.00	No	5.08							10,72,15,859		Penal interest is compounded which is not allowed
4	AXIS Bank	Secured FC	08-07-2024	1,38,16,33,076	10-07-2024	1,38,16,33,076	No	7.61							-		
5	ARCIL	Secured FC	10-07-2024	1,78,14,68,444	10-07-2024	1,78,14,68,444	No	9.82							-		
6	IDBI Bank Ltd.	Secured FC	10-07-2024	76,52,82,053	10-07-2024	76,52,82,053	No	4.22							-		Penal interest is compounded which is not allowed
7	ICICI Bank	Secured FC	10-07-2024	20,90,46,806	10-07-2024	18,46,65,157	No	1.02							2,43,81,649		
8	SICOM Limited	Secured FC	05-07-2024	79,30,30,777	10-07-2024	24,03,515	No	0.01							79,06,27,262		
9	SBI Global Factors Limited	Secured FC	09-07-2024	73,54,88,353	10-07-2024	19,25,983	No	0.01							73,35,62,370		
	Total (A)			**20,36,20,41,714**		**15,86,66,17,703**		**87.42**	**0**	**0**			**0**	**0**	**4,49,54,24,011**		

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Sr. No.	Name of Creditor	Nature of Claim	*Details of Claim*		Details of Claim admitted		Whether related party?	% Voting Share in SCC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
1	SIDBI	Unsecured FC	02-07-2024	46,89,20,694	10-07-2024	43,06,88,422		2.37							3,82,32,272		
2	Paisalo Digital Limited	Unsecured FC	08-07-2024	42,46,62,292	10-07-2024	42,46,62,292		2.34							-		
3	Canbank Factors Limited	Unsecured FC	10-07-2024	14,72,65,083	10-07-2024	12,58,90,437		0.69							2,13,74,646		
4	Ramkumar Birendra Kumar Pvt Ltd	Unsecured FC	10-07-2024	78,26,707	10-07-2024	78,26,707		0.04							-		
5	Bhuwalka Commercial Pvt Ltd.	Unsecured FC	10-07-2024	78,26,707	10-07-2024	78,26,707		0.04							-		
6	Omkara ARC (IFCI Factors)	Unsecured FC	10-07-2024	1,34,00,00,000	10-07-2024	1,28,25,57,348		7.07							5,74,42,652		
7	Neerav Sanghvi	Unsecured FC	-	24,03,515	10-07-2024	24,03,515	-	0.01	-	-	-	-	-	-	-	-	-