

Name of the Corporate Debtor: M/s Amar Remedies Limited; Date of Commencement of Liquidation: 11.03.2024; List of Creditors as on: 27.11.2024

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/update	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	46.76					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	12.18							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	5.02							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	7.52							-		
5	ARCIL	Secured FC	10-07-2024	1,78,14,68,444	10-07-2024	1,78,14,68,444	No	9.70							-		
6	IDBI Bank Ltd.	Secured FC	10-07-2024	76,52,82,053	10-07-2024	76,52,82,053	No	4.17							-		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	1.01							2,43,81,649		
8	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		
	<b>Total (A)</b>			<b>19,56,90,10,937</b>		<b>15,86,42,14,188</b>		<b>86.37</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>3,70,47,96,749</b>		