

Annexure 3

Name of Corporate Debtor : MORANI MOTORS PRIVATE LIMITED

Date of Commencement of CIRP : 04.02.2025

(Pursuant to claims received and updated as on 09.09.2026)

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

Amount in INR

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	Kotak Mahindra Bank Ltd.	18.02.2025	9,41,93,875	9,41,93,875	Secured	As per Sheet	As Per Sheet	No	16.00%	-	-	-	-	NA
2	India SME Asset Reconstruction Company	18.02.2025	38,77,21,996	38,77,21,996	Secured	As per Sheet	As per Sheet	No	65.80%	-	-	-	-	Assingment Agreement excuted between HDFC and ISARC on 30.03.2026 and the Account of Morani Motors Pvt. Ltd. transferred to ISARC, Hence, HDFC name replaced with ISARC
										-	-	-	-	
Total			48,19,15,871	48,19,15,871					81.80%	-	-	-	-	