

EMI INFRASTRUCTURE PRIVATE LIMITED

LIST OF CREDITORS AS ON 04.05.2023

UNDER CIRP ON ORDER OF HON'BLE NCLT, CHENNAI BENCH VIDE ORDER NO CP(1B)/178(CHE)/2022 DATED 01.02.2023 PUBLIC NOTICE ISSUED 04.02.2023 LAST DATE RECEIVE CLAIM 15.02.2023

Sl. No.	NAME OF CREDITORS	ADDRESS	AMOUNT CLAIMED BY CREDITORS (RS.)	AMOUNT AS PER COMPANY RECORDS AVAILABLE TO US AS ON 31.03.2021	AMOUNT ADMITTED IN CRORE IN CIRP	SECURITY INTEREST, IF ANY, IN RESPECT OF SUCH CLAIMS IN RUPEES *	BALANCE SECURITY INTEREST AFTER SALE OF THE SECURED INTEREST PRIOR TO CIRP	UNSECURED PORTION OF THE SECURED CREDITORS CLAIM	COMMENT OF THE INTERIM RESOLUTION PROFESSIONAL	CLAIMS RECEIVED DATE	REMARKS
	FINANCIAL CREDITORS :										
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	1.REGISTERED OFFICE GATEWAY BUILDING, APOLLO BUNDER,MUMBAI 400001 2.BRANCH OFFICE AT NO.641,2ND FLOOR, 1ST CROSS, RBI LAYOUT,OPP TO ELITA PROMENADE APARTMENT,NEAR SBI BANK,J P NAGAR 7TH PHASE,BANALORE 560 078	2,16,12,894.00	1,27,58,855.00	2,16,12,894.00	0		2,16,12,894.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	e-mail dated 15.02.23	provisionally admitted
2	TATA MOTORS FINANCE SOLUTIONS LIMITED (TMFSL)	Registered office 14,4th floor, Sir H C Dinshaw Building 15 Horiman Circle, Fort Mumbai, Maharashtra 400001 Head office I-Think Techno Campus,Building A ,2nd Floor, Off Pokharan Road 2 Thane West 400601 Zonal office Mr.vasudev Neeralakeri, Zonal Legal Officer,No.45/301/302, 3rd Floor, Prestige Libra, Lalbagh Road, (Above Passport Office) Bangalore 560027	7,99,42,226.00	4,29,45,533.00	7,99,42,226.00	0.00		7,99,42,226.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	03.03.2023	provisionally admitted
3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	"Dare House No.2 N.S.C Bose Road, Parrys, Chennai 600 001 Vehicle Finance Legal Department,No.45 Justice Baheer Ahmed Sayeed Building,2nd Floor,2nd Line Beach,Moore Street,Parrys,Chennai 600001	1,00,65,263.00	65,09,452.00	1,00,65,263.00	0.00		1,00,65,263.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	21.04.2023/ 25.04.2023	provisionally admitted
4	DCB BANK LIMITED	6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400013 No.6 First Floor, Rajaji Road,Nungambakkam, Chennai 600034	2,62,65,700.00	1,65,01,752.00	2,56,77,116.00	0.00		2,56,77,116.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	02.05.2023	provisionally admitted
	Total Unsecured Financial Creditor		13,78,86,083.00	7,87,15,592.00	13,72,97,499.00	0.00		13,72,97,499.00			

* Security interest is based on the index of charges as available in MCA portal