Annexure-3

Name of the corporate debtor: Emerald Performance Chemical Private Limited; Date of commencement of CIRP: 27-09-2023; List of creditors as on: 20-10-2023

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 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					
1	Bharat Co-operative Bank (Mumbai) Limited	11-10-2023	10,10,69,667	10,10,69,667				No	100%					The Claim has been provisionally admitted. The same is subject to further verification
	TOTAL		**10,10,69,667**	**10,10,69,667**										