

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 19 20.01.2025						
List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
SI 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	94,193,875	94,193,875	Secured	As per Sheet	As Per Sheet	No	16.00%	-	-		-	NA
2	HDFC Bank	18.02.2025	387,721,996	387,721,996	Secured	As per Sheet	As per Sheet	No	65.80%	-	-	-	-	NA
										-	-		-	NA
Total			481,915,871	481,915,871					81.80%	-	-	-	-	

Name of Corporate Debtor : MORANI MOTORS PRIVATE LIMITED					Security Interest Date of Commencement of CIRP : 04.02.2025	
List of Financial Creditors (Pursuant to claims received and updated as on 19.07.2025)						
						Amount in INR
SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security as per form C	Security interest admitted
1	Kotak Mahindra Bank Ltd.	Secured	94,193,875	94,193,875	Property bearing Plot No. 4, Opposite Sitabadi, Tonk Road, Jaipur Rajasthan	Property bearing Plot No. 4, Opposite Sitabadi, Tonk Road, Jaipur Rajasthan
2	HDFC Bank	Secured	387,721,996	387,721,996	1) Commercial plot at Khasra No 782/80 to 86 ,Village Khokhavas, Sanganer Jaipur -302029 2) Entire Stocks and Book Debts (first and exclusive) hypothecation created by Morani Motors Pvt. Ltd.	1) Commercial plot at Khasra No 782/80 to 86 ,Village Khokhavas, Sanganer Jaipur -302029 2) Entire Stocks and Book Debts (first and exclusive) hypothecation created by Morani Motors Pvt. Ltd.

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						Amount in INR
SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security as per form C	Security interest admitted
	Total		481,915,871	481,915,871		