

Name Of Corporate Debtor: Auto Mobiles Sterling (India) Private Limited In Liquidation; Date of Commencement of Liquidation: 11.01.2021; List of Stakeholder as on : 30.06.2021

List of Secured Financial Creditors

S.no.	Name of Creditor	Identification Number	Detail of claim Received		Detail of claim Admitted						Amount of Contingent Claim	Amount of Mutual Dues that may be Sett off	Amount of Claim Rejected	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	Whether Security interest relinquished (Yes/No)	Amount Covered by guarantee	% share in total amount of claims Admitted					
1	Kotak Mahindra Prime Limited	CIN:U67200MH1996PLC097730	15.02.2021	95786701	94626847	secured	Entire Claim amount	Yes	Entire Claim amount	88.3435787	NIL	NIL	1159854	NIL	NIL

