

Annexure-1

Name of the corporate debtor: SAGA AUTOMOTIVE (INDIA) PRIVATE LIMITED;

Date of commencement of liquidation: 16.03.2021;

List of stakeholders as on: 29.12.2021

List of secured financial creditors

(Amount in ₹)

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 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)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	IDBI BANK LTD	30.05.2021	3539074	3491874	Auto Loan	3491874	YES	Hypothecation over vehicles	0.00	0.79	0.00	0.00	47200	0.00	NIL