

Annexure-3

Name of the corporate debtor: Shirani Automotive Private Limited; Date of commencement of CIRP: 23.12.2021;
List of creditors as on: 24.03.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No..	Name of creditor	Details of claim received		Details of claim admitted						Amt. 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?	% voting share in CoC					
1	Volkswagen Finance Limited	03.02.2022	6,24,88,896	6,24,88,896	Secured	6,24,88,896	6,24,88,896	No	100	-	-	-	-	=

Date: 24.03.2022

Place: Indore

Ashutosh Gokhale
Interim Resloution Professional
of Shirani Automotive Private Limited
Reg. No.: IBBI/IPA-001/IP-P00613/2017-2018/11072