

Annexure - 2

Name of the Corporate Debtor:- Autocop (India) Private Limited

Date of commencement of CIRP - 16 March,2022

List of creditors as on 29-8-2022

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

(Rupees)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be	Amountt 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	Adani Capital Private Limited	U65990GJ2016PTC093692	4 April 2022	33,244,653	29,200,000	Bill Discounting	NO	By Directors	no	3.58	no	nil	4,044,653	
2	Tata Capital Financial Services Limited	U67100MH2010PLC210201	5 April 2022	31,658,650	31,379,723	WCDC - GST Bridge	NO	By Directors	no	3.85	no	nil	278,927	
3	Poonawalla Fincorp Limited	L51504PN1978PLC209007	2 April 2022	4,066,831	3,758,740	Working Capital	NO		no	0.46	no	nil	308,091	
4	Bizloan Private Limited	U74999DL2016PTC309684	4 April 2022	6,982,403	6,967,819	Purchase and Sales Bill Discounting	NO		no	0.85	no	nil	14,584	
5	Aditya Birla Finance Limited	U65990GJ1991PLC064603	29 July 2022	4,618,754	4,302,231	Financial facility	NO		no	0.53			316523	
	Total			80,571,291	75,608,513								4,962,778	