

Ritu Automobiles Private Limited						CIN No	U50500MH2010PTC201087		
Date of Order				03-10-2022	NCLT MUMBAI BENCH, MUMBAI CP (IB) No.924/MB-IV/2021				
Sr No.	Date of Receipt of Claim	Name of Party	FC/OC	Nature of Facility	Amount of Claim	Amount admitted	Claims on Hold	Claim Acceptance	Bank Account to be credited in case of Claim
1	07-10-2022	HDFC BANK	FC	Term Loans/CC	33,67,37,644.15	33,67,37,644.15	-	E-mail sent on 21-10-22	57500000904261 IFSC- HDFC0000240
							-	Nadeem.Ladji@hdfcbank.com and mahendra.gadhiya@hdfcbank.com	DFS0 Transitory Account
							-		
							-		
							-		
					33,67,37,644.15	33,67,37,644.15	-		336737644.2
									-
2	17-10-2022	AXIS BANK		Loan a/c.no.917030082816728	5,49,32,226.49	0	5,49,32,226.49	Claim on HOLD E-mail sent on 21-10-22	
								Sagar.Padwal@axisbank.com	
								Onkar.Jathar@axisbank.com	
								mandeepsingh.chandoak@axisbank	
					5,49,32,226.49		5,49,32,226.49		
3	17-10-2022	STATE BANK OF INDIA		CC (e-DFS)	22,41,12,367.17	22,41,12,367.17	-	E-mail sent on 21-10-22	
							-	team3.15859@sbi.co.in	
							-		
					22,41,12,367.17	22,41,12,367.17	-		
				Gross Total	61,57,82,237.81	56,08,50,011.32	5,49,32,226.49	91.08	