

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	Caims on Hold	Claim Acceptance	Bank Account to be credited in case of Claim
1	28/10/2022	HDFC BANK	FC	Term Loans/CC	51,63,09,800.66	51,63,09,800.66	-	revised claim accepted E-mail sent on 03-11-22	5750000904261 IFSC- HDFC0000240
							-	Nadeem.Ladji@hdfcbank.com and mahendra.gadhiya@hdfcbank.com	DFS0 Transitory Account
							-	Initial claim accepted E-mail sent on 21-10-22	
					51,63,09,800.66	51,63,09,800.66	-		
2	21/10/2022	AXIS BANK	FC	Loan a/c.no. 917030082816728	5,47,65,956.76	5,47,65,956.76	-	revised Claim accepted E-mail sent on 27-10-22	Axis Bank Loan a/c.no. 917030082816728
								Sagar.Padwal@axisbank.com	
								Onkar.Jathar@axisbank.com	
								mandeepsingh.chandoak@axisbank	
								Initial Claim on HOLD E-mail sent on 21-10-22	
					5,47,65,956.76	5,47,65,956.76	-		
3	17/10/2022	STATE BANK OF INDIA	FC	CC (e-DFS)	22,41,12,367.17	22,41,12,367.17	-	Acceptance E-mail sent on 21-10-22	A/c No.32600800724 A/c Name SBI SAMB-II, Collection Account IFSC SBIN0000300 State Bank of India Mumbai Main Branch
							-	team3.15859@sbi.co.in	
							-		
					22,41,12,367.17	22,41,12,367.17	-		
4	29/10/2022	NISSAN RENAULT FINANCIAL SERVICES INDIA PVT LTD	FC	Floor Plan/Inventory Funding Limits	2,29,30,957.00	-	2,29,30,957.00	Claim on HOLD E-mail sent on 02-11-22	NISSAN RENAULT FINANCIAL SERVICES INDIA PVT LTD - HDFC BANK LTD a/c.no.57500000 010020 IFSC code HDFC0000004 Br. 759, ITC Centre, Anna Salai, Chennai 600002
								kasi.viswanathan@nrfsi.com	
					2,29,30,957.00	-	2,29,30,957.00		
Gross Total					81,81,19,081.59	79,51,88,124.59	2,29,30,957.00	97.20	