

Annexure-1

Name of the corporate debtor: RITU AUTOMOBILES PVT LTD Date of commencement of CIRP: 03-10-2022.; List of creditors as on: 11-01-2023

List of secured financial creditors belonging to any class of creditors

(Amount in Rs)

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 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?						% of voting share in CoC
1	HDFC BANK LTD	21/10/2022	51,63,09,800.66	51,63,09,800.66	FC	75,00,00,000.00	75,00,00,000.00	No	63.11	-	-	-	-	claim
2	STATE BANK OF INDIA	17/10/2022	22,41,12,367.17	22,41,12,367.17	FC	25,00,00,000.00	25,00,00,000.00	No	27.39	-	-	-	-	
3	NISSAN RENAULT FINANCIAL SERVICES INDIA PVT LTD	29/10/2022	2,29,30,957.00	2,29,30,957.00	FC	10,00,00,000.00	10,00,00,000.00	No	2.80	-	-	-	-	
			76,33,53,124.83	76,33,53,124.83		1,10,00,00,000.00	1,10,00,00,000.00	No		-	-	-	-	