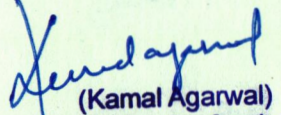


Annexure-3

Name of the corporate debtor		Date of commencement of CIRP		LIST OF CREDITORS AS ON										
SHIRANI AUTOMOTIVE PRIVATE LIMITED		23-12-2021		21.12.2022										
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						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	%age of Voting Share in CoC					
1	VOLKSWAGEN FINANCE PRIVATE LIMITED	03.02.2022	6,24,88,896.00	6,24,88,896.00	Secured	6,24,88,896.00	6,24,88,896.00	No	100	0	0	-	0	

For Shirani Automotive Pvt. Ltd.


 (Kamal Agarwal)
 Resolution Professional
 IBBI/PA-001/IP-P00868/2017-2018/11466