Annexure-1

Name of the corporate debtor: Autopal Industries Limited Date of commencement of CIRP: 16-08-2022 List of creditors updated upto: 24-02-2023 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

SI. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of any		Amount	
			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	Amount of continge nt claim	mutual dues,	Amount of claim not admitted	of claim under verificati on	Remarks, if any
1	Reliance Commercial Finance Limited	SFC-01	06-09-2022	1,69,13,729	1,28,99,728	Financial Debt	1,75,00,000	-	No	64.20%	-	-	40,14,001.00	-	
		Total		1,69,13,729	1,28,99,728		1,75,00,000	-		64.20%	-	-	40,14,001	-	