

## Annexure – 1

Name of the corporate debtor: Mithila Cars Private Limited; Date of commencement of Liquidation: 09-06-2022 (Order Receipt Date: 20-06-2022); List of creditors as on: 01-08-2023

## List of secured Financial Creditors

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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 rejected	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	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Asrec India Ltd		06 July 2022	43,77,33,286	43,77,33,286	Secured Financial Creditor	43,77,33,286	No	Property of CD, P&M, F&F	-	100.00%	-	-	-	-	NA
	<b>Total</b>			<b>43,77,33,286</b>	<b>43,77,33,286</b>		<b>43,77,33,286</b>			-		-	-	-	-	