ANNEXURE-1

Sundaram Mahadeo Autoworld Pvt Ltd

List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.

Category: List of secured financial creditors belonging to any class of creditors
Date of Commencement of CIRP: 20-01-2023; List of Creditors is Pursuant to claims received and updated as on 26-08-2023

(Amount in ₹)

S.No	Name of creditor	Details of claim received		Details of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim									