

Name of Corporate Debtor: M/s Sagar Automobiles Private Limited: Liquidation Commencement date : 28.07.2023: List of Creditors as on: 02.10.2023

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditor)

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may setoff	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Mahindra & Mahindra Finance Ltd.	09.09.2022	11,59,06,493.00	11,59,06,493.00	Secured	11,59,06,493.00	Yes	1.Plot No. 14/7 Khasra No. 465 Kazipura Ratlam 2. Khasra No. 9906/3,1106/6, Mhow-Nemuch road opposite Hotel Cosmos Ratlam , M.P.	11,59,06,493.00	12.37	-	-	-	-	As per IBBI notification IBBI/2022-23/GN/REG094 dated 16/09/2022 "In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38."
2	Punjab National Bank	16.09.2022	8,37,76,047.50	8,37,76,047.50	Secured	8,37,76,047.50	Yes	Survey no. 33/1 part, patwari halka no. 18, village Talawali chanda AB Road, Indore	8,37,76,047.50	8.94	-	-	-	-	As per IBBI notification IBBI/2022-23/GN/REG094 dated 16/09/2022 "In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38."
Total			199682540.50	199682540.50		199682540.50				21.31	0.00	0.00	0.00	0.00	