

Secured FC

Annexure-1

Name of the corporate debtor: RITU AUTOMOBILES PVT LTD Date of commencement of CIRP: 03-10-2022.; List of creditors as on: 02-11-2023

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	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?	% voting share in CoC						
1	HDFC BANK LTD	28.10.2022	516309800.7	516309800.7	secured financial creditors	750000000	750000000	NO	63.11	0	0	0	0	0	
2	STATE BANK OF INDIA LTD	17.10.2022	224112367.2	224112367.2	secured financial	250000000	250000000	NO	27.39	0	0	0	0	0	
3	NISSAN RENAULT FINANCIAL SERVICES INDIA PVT LTD	29.10.2022	22930957	22930957	secured financial creditors	100000000	100000000	NO	2.8	0	0	0	0	0	
										0	0	0	0	0	
	Total		763353124.9	763353124.9											