

Annexure - 1

Name Of the Corporate Debtor : ARYAA KRISHNA AUTOMOTIVES PRIVATE LIMITED

Date of commencement of CIRP : 31/10/2023

List of Creditors As on : 05/12/2023

List of Secured Financial creditors belonging to any class of creditors**(Amount in Rs)**

| Sl No. | Name of Creditors | Details of Claims Received | | Details of Claim admitted | | | | | | Amount of Contingent Claim | Amount of May Mutual Dues, That may be set-off | Amount of claim not admitted | Amount of claim Under Verification | Remarks, If Any |
|--------|--------------------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of received | Amount of claim Received | Amount of claim admitted | Nature of claims | Amount covered by security Interest | Amount Covered by Guarant | Whether related Party ? | % of Voting share in CoC | | | | | |
| 1 | TATA CAPITAL FINANCIAL SERVICES LTD. | 27-11-2023 | 4,76,17,816 | 4,76,17,816 | Secured Financial Claim | 4,76,17,816 | - | No | 100% | 0 | 0 | 0 | 0 | 0 |