

Annexure-1														
Name of the corporate debtor :Sri Sai Car Sales Pvt Ltd														
Date of commencement of CIRP :12.07.2023														
List of creditors as on 09.01.2024														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Amount in Rs.														
Sl. No.	Name of Creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted ( Provisional )	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	26.07.2023	79,15,320.00	79,15,320.00	Secured	79,15,320.00	-	No	5.64%	-	-	-	-	Sought for further documents from the Creditor. No documents received from the CD's management to verify the respective claims as on Insolvency Commencement
2	Indian Overseas Bank	18.07.2023	11,21,16,641.00	11,21,16,641.00	Secured	11,21,16,641.00	11,21,16,641.00	No	79.81%	-	-	-	-	Sought for further documents from the Creditor. No documents received from the CD's management to verify the respective claims as on Insolvency Commencement

3	Hi-tech Designs Pvt Ltd	26.07.2023	99,92,967.00	99,92,967.00	Secured	99,92,967.00	99,92,967.00	No	7.11%	-	-	-	Sought for further documents from the Creditor. No documents received from the CD's management to verify the
	<b>Total</b>		<b>13,00,24,928.00</b>	<b>13,00,24,928.00</b>		<b>13,00,24,928.00</b>	<b>12,21,09,608.00</b>		<b>92.56%</b>	-	-	-	-