		Pvt Ltd	tor :Sri Sai Car Sales											
List of creditors as on 09.01.2024														
Lists	filmaaauu	ad financial	anaditana (athan tha	r financial anditara	halanaina t	a any along of anodite								
List	or Unsecur	ea manciai	creditors (other than	n financial creditors	belonging t	o any class of credito								Amount in Rs.
	Name of Creditor	Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of	Amount of	
		Date of receipt	Amount claimed	Amount of claim admitted (Provisional)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?	% of voting share in CoC	contingen	Mutual dues, that may be set- off	claim not	claim under verification	Remark s, if any
1	SK Finserve Pvt Ltd	26.07.202 3	83,99,273.00	83,99,273.00	Unsecured	-	83,99,273.00	No	5.98%	-	-	-	-	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	Axis Bank	25.07.202 3	20,48,902.73	20,48,902.73	Unsecured	-	20,48,902.73	No	1.46%	-	-	-	-	Sought for further documents from the Creditor. No documents received from the CD's management to verify the respective claims as on Insolvency
	Total		1,04,48,175.73	1,04,48,175.73		-	1,04,48,175.73		7.44%	-	-	-	-	-
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