

Name of Corporate Debtor:		HBS AUTO AND ANC SEZZ PRIVATE LIMITED - UNDER CIRP									
Date of Commencement of CIRP:		02-Jan-24									
List of Creditors as on:		20-Jan-24									
List of secured financial creditors											
(Amount in ₹)											
Sl. No.	Name of creditor		Details of claim received		Details of claim admitted		Amount of claim rejected	Amount of claim under verification	Details of Security Held	Whether Security Interest Relinquished?	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted						
1	SREI EQUIPMENT FINANCE LIMITED	91.60	19-01-2024	1,08,95,42,627.00	1,08,95,42,627.00	-				No	
2	HBS CITY PRIVATE LIMITED	2.81	19-01-2024	3,33,69,864.00	-	-	3,33,69,864.00	NIL		NO	Requirement email has been sent to the claimant on 25-01-2024
3	COLOSSAL REALTY PRIVATE LIMITED	4.91	20-01-2024	5,83,83,519.00	-	-	5,83,83,519.00	NIL		NO	Requirement email has been sent to the claimant on 25-01-2024
4	HBS MARINEVIEW PRIVATE LIMITED	0.53	20-01-2024	63,50,205.00	-	-	63,50,205.00	NIL		NO	Requirement email has been sent to the claimant on 25-01-2024
5	HBS REALTORS PRIVATE LIMITED	0.15	20-01-2024	17,50,194.00	-	-	17,50,194.00	NIL		NO	Requirement email has been sent to the claimant on 25-01-2024
Total		100.00		1,18,93,96,409.00	1,08,95,42,627.00	0	9,98,53,782.00				