Name of the Corporate Debtor: M/s Indo International Tobacco Limited

<u>Annexure-1</u> Date of Commencement of Liquidation: 14/12/2023

List of stakeholders as on: 10/02/2024

List of Secured financial creditors

	Sr. No.	Name of Creditors	Details of Claim Received		Details of Claim Admitted								Amount of any			
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Whether security interest relinquished? (Yes/No)		Amount covered by guarantee	total amount	Amount of Contingent Claim	mutual	of claim	Amount of claim under verification	Remaraks, if any
	1	Mercedes-Benz Financial Services India Pvt. Ltd.	12-Jan-24	33,36,381	32,36,295	Secured		No		NIL	1.19%	0	0	1,00,086	NIL	-

(Amount in Rs.)