

## Annexure-3

Name of the corporate debtor: HIGHLAND AUTOMOBILES PRIVATE LIMITED ; Date of commencement of CIRP: 15.02.2024 List of creditors as on: 29.02.2024

In accordance with Section 25(2) (e) , IBC ,2016

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						(Amount in ₹)				
		Date of receipt	Amount claimed (₹)	Amount of claim admitted (₹)	Nature of claim	Amount covered by security interest (₹)	Amount covered by guarantee (₹)	Whether related party?	% voting share in CoC	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
1	Punjab National Bank. Circle Sastra Srinagar - 190001, Jammu and Kashmir	29.02.2024	604,813,446.66	604,813,446.66	Secured	-	-	No	100.00%	-	-	-	-	-
	<b>Total</b>		<b>604,813,446.66</b>	<b>604,813,446.66</b>		-	-	-	<b>100.00%</b>	-	-	-	-	-

