

Annexure-E

Name of the Corporate Debtor: ADI Automotives Private Limited
Date of commencement of Liquidation: 31.03.2023
List of Creditors as on: 31.03.2023 (updated upto 09.02.2024)

List of Creditors, if any,
(Other than financial Creditors and Operational Creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount to 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	Nature of claim	Amount covered by security interest	Whether related party?	% of Total Amount of claim admitted					
1	Hydrotech Enterprises Private Limited	24.01.2020	19,45,479	19,45,479	Other creditors	Nil	No	0.50%	Nil	Nil	0	Nil	
2	Uttarakhand Rajya Karamchari Kalyan	06.07.2020	9,06,986	6,16,913		Nil	No	0.16%	Nil	Nil	2,90,073	Nil	
3	Lifelong India Pvt. Ltd.	13.10.2021	35,00,000	35,00,000		Nil	No	0.91%	Nil	Nil	0	Nil	
Total			63,52,465	60,62,392				1.57%			2,90,073		