

Annexure-A

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)

Unsecured Financial Creditors (Other than Financial Creditors belonging to any Class of 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	K.G. Embroidery Mills Ltd.	30.10.2020	34,13,500	34,13,500	FC	NIL	No	0.88%	Nil	Nil	0	Nil	
2	Sameer Kapoor	22.01.2020	31,62,234	31,62,234	FC	NIL	No	0.82%	Nil	Nil	0	Nil	
	Total		65,75,734	65,75,734				1.70%			0	Nil	