

## List of Creditors

## RUTUJA AUTO PRIVATE LTD - CORPORATE DEBTOR

## Exhibit - I

Version 1: Pursuant to Claims received and updated as on 08.04.2024  
Category: FINANCIAL CREDITORS

SR. NO.	NAME OF FINANCIAL CREDITORS	ADDRESS	AMOUNT CLAIMED BY CREDITOR (IN RS.)	AMOUNT OF CLAIMS ADMITTED (IN RS.)	Related or Unrelated	Security Interest	Claims admitted/Rejected/Rejected in part (Rs)	Voting%
1	Standard Chartered Bank	<u>SUPPLY CLAIM FINANCE</u> Debt, Crescenzo 6th floor C-38/39, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 40005110	1,42,43,807	1,42,43,807	Unrelated	Nil		51.83
2	Mr. Dhaneji Rao Vishwasrao Nikam	Flat no 703, Aving, Mount Brisa, Yewalewadi, Pune 411048	5,00,000	-	Unrelated	Nil	5,00,000	
3	Mr. Arun Sampatrao Patil	1206/42 A, Lokmat Bhavan, J.M. Road, Pune 411004	18,25,000	-	Related	Nil	18,25,000	
		<u>Total(A)</u>	1,65,68,807	1,42,43,807			23,25,000	51.83



Shivratna Kalantri

Interim Resolution  
Professional

In the matter of Rutuja  
Auto Pvt. Ltd.