

RUTUJA AUTO PRIVATE LTD - CORPORATE DEBTOR
List of Creditors

Exhibit -1

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

SR. NO.	NAME OF FINANCIAL CREDITORS	RELATED OR UNRELATED	AMOUNT CLAIMED BY CREDITOR (IN RS.)	AMOUNT OF CLAIMS ADMITTED (IN RS.)	VOTING %	Security Interest	Claims admitted/Rejected/Rejected in part (Rs)
1	Standard Chartered Bank	UNRELATED	1,42,43,807	1,42,43,807	51.83	Nil	
2	Mr. Dhanaji Rao Vishwasrao Nikam	UNRELATED	5,00,000	-		Nil	5,00,000
3	Mr. Arun Sampatrao Patil	RELATED	18,25,000	-		Nil	18,25,000
	TOTAL [A]		1,65,68,807	1,42,43,807			23,25,000



Shivratan Kalantri
SHIVRATAN KALANTRI
INTERIM RESOLUTION
PROFESSIONAL
IN THE MATTER OF
RUTUJA AUTO PVT LTD