Annexure - 1

Name of the corporate debtor: HIGHLAND AUTOMOBILES PRIVATE LIMITED; Date of commencement of CIRP: 15.02.2024 List of creditors as on: 20.05.2024

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

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

SI. NO	Name of	Details of claim received		Details of claim admitted						Amount	Amount of any mutual	Amount	Amount of	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC		dues, that	of claim not admitted	claim under verification	Remarks, if any
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