

RUTUJA AUTO PRIVATE LTD - CORPORATE DEBTOR
List of Creditors

Exhibit - I

Version 1: Pursuant to Claims received and updated as on 25.05.2024.
Category: FINANCIAL CREDITORS

SR. NO.	NAME OF FINANCIAL CREDITORS	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	1,42,43,807	1,42,43,807	Unrelated	Nil	-	26.53
2	Mr. Dhanaji Rao Vishwasrao Nikam	5,00,000	-	Unrelated	Nil	5,00,000	
3	Mr. Arun Sampatrao Patil	18,25,000	-	Related	Nil	18,25,000	
4	ICICI Bank Ltd	2,62,05,365	2,62,05,365	Unrelated	Nil	-	48.81
	Total	4,27,74,172	4,04,49,172			23,25,000	75.34



Shivraj Kalantari
Resolution Professional
for Rutuja Auto Pvt. Ltd