

Name of Corporate Debtor: HBS AUTO AND ANCSZZZ PRIVATE LIMITED - UNDER CIRP

Date of Commencement of CIRP: 02-Jan-24

List of Creditors as on: 28-May-24

## List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim		Amount of claim rejected	Amount of claim under	Details of Security Held	Whether Security Interest Relinquished?	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim					
1	SREI EQUIPMENT FINANCE LIMITED	19-01-24	1,089,542,627.00	1,089,542,627.00	-	-	<p><b>Primary Security:</b></p> <p>1. First pari passu charge on the following:</p> <p>a. All movable assets and properties</p> <p>b. Receivables of CD</p> <p>c. All rights, titles and interest of the assets of the projects</p> <p>d. All the current assets</p> <p>e. All intangible assets</p> <p><b>Collateral Security:</b></p> <p>1. 150 Acres of Commercial Land at Panoli Industrial Estate, Bharuch</p> <p>2. 10 Acres of commercial land Panoli Industrial Estate</p> <p><b>Personal Guarantee</b> by Mr. Sandeep Shah and <b>Corporate Guarantee</b> by HBS Realtors Pvt. Ltd.</p>	No		
Total			1,089,542,627.00	1,089,542,627.00	-	-				

