

Annexure-1

Name of the corporate debtor: Sundaram Mahadeo Autoworld Private Limited; Date of commencement of liquidation: 25.04.2024 (order of 22/04/2024 certified copy received on 25/04/2024)

Category: List of Secured Financial Creditors as on 05.07.2024

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						% of Voting share in CoC, if applicable
1	State Bank of India	21.05.2024	6,91,93,051	6,91,04,610	Secured Financial Creditor	6,91,04,610	6,91,04,610	36.28%	-	-	88,441.00	-	-
2	Tata Capital Limited (Transferee of Tata Capital Financial Services Ltd.)	-	-	5,07,06,860.00	Secured Financial Creditor	5,07,06,860	5,07,06,860	26.62%	-	-	-	-	Note:1
3	Tata Motors Finance Limited (Formerly known as Tata Motors Finance Solutions Limited)	21.05.2024	2,26,89,071	2,26,89,071	Secured Financial Creditor	2,26,89,071	2,26,89,071	36.84%	-	-	-	-	-
			4,74,78,063	4,74,78,063		4,74,78,063	4,74,78,063						
4	IndusInd Bank Limited	24.05.2024	4,93,752	4,93,752	Secured Financial Creditor	4,93,752	4,93,752	0.26%	-	-	-	-	-
Total			13,98,53,937	19,04,72,356		19,04,72,356	19,04,72,356						

Note:1 The claim was received during RP and considered by us.