

Name of Corporate Debtor: Grand Auto Udyog Private Limited
 Date of Commencement of CIRP: 06-Mar-24
 List of Creditors as on: 09-Jul-24

List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of creditor | Details of claim received | | | | Details of claim admitted | | | | Whether related party? | % of voting share in CoC | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | 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 | 0 | 0 | | | | | | | |
| 1 | State Bank of India | 04-07-2024 | 1,15,12,434.86 | 72,40,471.00 | Unsecured | - | - | | NO | 3.31% | 0 | 0 | - | 42,71,963.86 | | |
| Total | | | 1,15,12,435 | 72,40,471 | | 0 | 0 | | | 3.31% | 0 | 0 | 0 | 42,71,964 | | |


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