

Annexure – 4

Name of the corporate debtor: **HIGHLAND AUTOMOBILES PRIVATE LIMITED** ; Date of commencement of CIRP: 15.02.2024 List of creditors as on: 18.09.2024

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

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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 guarantee	Whether related party?	% of voting share in CoC					
1	A.B. Motor Finance Corporation	07.07.2024	5,341,271.00	5,341,271.00	Unsecured	-	No	0.81%	-	-	-	-	-
2	Aadhaar Finance Corporation	07.07.2024	3,381,987.00	3,381,987.00	Unsecured	-	No	0.51%	-	-	-	-	-
3	Aadhaar Motor Finance Corporation	07.07.2024	6,775,947.00	6,775,947.00	Unsecured	-	No	1.03%	-	-	-	-	-
4	Aadhaar Trading Corporation	07.07.2024	4,359,249.00	4,359,249.00	Unsecured	-	No	0.66%	-	-	-	-	-
5	Bhasin Auto Trades (Prop.Rama Kant Bhasin)	07.07.2024	17,692,338.00	17,692,338.00	Unsecured	-	No	2.69%	-	-	-	-	-
6	Shashi Ramakant Bhasin	07.07.2024	16,446,485.00	16,446,485.00	Unsecured	-	No	2.50%	-	-	-	-	-
	Total		53,997,277.00	53,997,277.00				8.20%					

