

Annexure-3

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

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingence nt 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 (₹)	Whether related party?	% voting share in CoC					
1	Punjab National Bank, Circle Sastra Srinagar - 190001, Jammu and Kashmir	29.02.2024	604,813,446.66	604,813,446.66	Secured	-	-	No	91.80%	-	-	-	-	-
	Total		604,813,446.66	604,813,446.66		-	-	-	91.80%	-	-	-	-	-

