

**AUTONEEDS (INDIA) PRIVATE LIMITED (UNDER CIRP)**

**A. LIST OF CLAIMS RECEIVED FROM THE UNSECURED FINANCIAL CREDITORS AND PROVISIONALLY ADMITTED UPTO 24.09.2024**

S.NO.	NAME OF THE FINANCIAL CREDITOR	DATE OF RECEIPT OF CLAIM	AMOUNT OF CLAIM RECEIVED (in INR)	AMOUNT OF CLAIM PROVISIONALLY VERIFIED (In INR)	AMOUNT OF CLAIM UNDER VERIFICATION (in INR)	AMOUNT OF CLAIM REJECTED (in INR)	CLAIM REJECTED (in INR)
1	AKASA FINANCE LTD. (PREVIOUSLY KNOWN AS POOJA FINELEASE LTD.)	03/06/2024	2,42,66,110.00	1,89,69,212.00	52,96,898.00	-	
2	HDFC BANK LTD.	03/06/2024	89,94,554.87	89,94,555.00	-	-	
3	TATA CAPITAL LIMITED	06/06/2024	79,13,189.00	77,78,134.00	-	1,35,055.00	CALCULATED BEYOND THE COMMENCEMENT OF CIRP PERIOD
4	HERO FINCORP LIMITED	22/07/2024	7,78,03,424	7,78,03,424.00	-	-	
	<b>TOTAL &gt;&gt;&gt;&gt;&gt; A</b>		<b>11,89,77,277.87</b>	<b>11,35,45,325.00</b>	<b>52,96,898.00</b>	<b>1,35,055.00</b>	

**B. LIST OF CLAIMS RECEIVED FROM THE OPERATIONAL CREDITORS AND PROVISIONALLY ADMITTED /PENDING VERIFICATION UPTO 18.09.2024**

S.NO.	NAME OF THE FINANCIAL CREDITOR	DATE OF RECEIPT OF CLAIM	AMOUNT OF CLAIM RECEIVED (in INR)	AMOUNT OF CLAIM PROVISIONALLY VERIFIED (In INR)	AMOUNT OF CLAIM UNDER VERIFICATION (in INR)	AMOUNT OF CLAIM REJECTED (in INR)
1	GST DEPARTMENT	03/07/2024	4,39,817.00	4,39,817.00	-	-
2	*TATA MOTOCORP LTD.	14/08/2024	9,21,14,284.00	-	9,21,14,284.00	-
	<b>TOTAL &gt;&gt;&gt;&gt;&gt; B</b>		<b>9,25,54,101.00</b>	<b>4,39,817.00</b>	<b>9,21,14,284.00</b>	<b>-</b>
	<b>GRAND TOTAL &gt;&gt;&gt;&gt;&gt;A+B</b>		<b>21,15,31,378.87</b>	<b>11,39,85,142.00</b>	<b>9,74,11,182.00</b>	<b>1,35,055.00</b>

\*EARLIER CLAIM FROM HERO MOTOCORP WAS RECEIVED FOR Rs. 8,52,38,693 ON 14.08.2024.NOW THE REVISED CLAIM HAS BEEN FILED.