

Name of Corporate Debtor: Tanishka Automotive Private Limited

Date of Commencement of CIRP: December, 2022

List of Creditors as on :

List of Secured Financial Creditors

#	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	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee			Whether related party?
1	State bank of India	14-01-23	58,19,59,586	58,19,59,586	Term Loan	58,19,59,586	-	No	100.00%	-
			58,19,59,586	58,19,59,586		58,19,59,586	-	-	100.00%	-

Note:

25 september, 2024

Amount of claim not admitted	Amount of claim under verification	Remarks, if any
-	-	
-	-	
-	-	-