

Annexure-3

Name of Corporate Debtor: Windals Auto Pvt Ltd

Date of Commencement of CIRP: 28.04.2023

List of creditors as on: 28-10-2024

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

(Amount in Rs)

S. No.	Name of the creditor	Details of Claim received		Details of Claim admitted						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	Whether related party?	% of voting share in CoC					
1	Union Bank of India	16-05-2023	2,71,36,28,889	2,71,36,28,889	Secured Financial Claim	2,71,36,28,889	0	No	91.30	0	0	-	-	None
2	Tata Motors Finance Solutions Limited	21-07-2023	25,84,46,591	25,84,46,591	Secured Financial Claim	25,84,46,591	0	No	8.70	0	0	-	-	None
2	Total		2,97,20,75,480	2,97,20,75,480		2,97,20,75,480	-		100.00	-	-	-	-	