

## Annexure-4

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 Unsecured 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 guarantee	Whether related party?					
1	HDFC Bank Limited	16-05-2023	12,32,25,912	12,32,25,912	Unsecured Financial Claim	-	No	85.76	0	0	-	None
2	Divyagyan Trading Private Limited	15-05-2023	1,86,64,197	1,86,64,197	Unsecured Financial Claim	-	No	12.99	0	0	-	None
3	Sahima Properties Pvt Ltd.	16-05-2023	17,94,218	17,94,218	Unsecured Financial Claim	-	No	1.25	0	0	-	None
3	<b>Total</b>		<b>14,36,84,327</b>	<b>14,36,84,327</b>		-		<b>100.00</b>	-	-	-	