

Name of the corporate debtor: AGM Auto Private Limited; Date of commencement of CIRP: 28.10.2022; List of stakeholders as on: 27.08.2024

List of secured financial creditors

(Amount in ₹)

Sl. No.	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	Amount of claim rejected	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	Bank of Baroda, Derabassi Branch	15.11.2022	3,95,35,729.13	3,95,35,729.13	Secured	1,85,38,000	--	No	100	--	--	--	--	Claim provisionally admitted
Total (In Rs.)			3,95,35,729.13	3,95,35,729.13		1,85,38,000	--		100					