

Sr. No.	Name of the Creditor	Address	Contact person	Contact person	Nature	CIRP		LIQUIDATION					Remarks
						Claim Admitted	Claim not admitted	Claim received			Claim admitted	Claim not admitted	
								Principal	Interest	Total			
1	Mahindra and Mahindra Financial Services Limited	1st Floor, Marwah House, Krishanlal Marwah Marg, Off Saki Vihar Road, Saki Naka, Andheri (East), Mumbai 400072	Soni Sangle	Amarjeet Kohli	Secured Financial Creditors	27,651,857	-	16,056,946	19,603,577	35,660,524	16,056,946	19,603,577	claim recd in Liquidation
2	Tata Motors Finance Solutions Limited	14th Floor, Sir H C Dinshaw Building 15 Horiman Circle, Fort, Mumbai 400001	Ameet Deosthale		Secured Financial Creditors	65,410,920	-	41,000,000	42,840,819	83,840,819	41,000,000	42,840,819	claim recd in Liquidation
3	ICICI Bank Limited	ICICI Bank Tower, Near Chakli Circle, old padra road, vadodara, gujarat - 390007	Rohit Jadav - 9326429531	Saikrishnan Sankaran - 9561087262	Secured Financial Creditors	19,991,081	18,467,358	12,457,394	26,977,086	39,434,480	12,457,394	26,977,086	claim recd in Liquidation
<b>A</b>	<b>TOTAL SECURED FINANCIAL CREDITORS</b>					<b>113,053,858</b>	<b>18,467,358</b>	<b>69,514,341</b>	<b>89,421,483</b>	<b>158,935,823</b>	<b>69,514,341</b>	<b>89,421,483</b>	