

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 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 secured by interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Shriram Finance Limited	17-06-2024	76,30,44,223	76,30,44,223	Financial Dues	-	-	NA	58.04	-	-	-	-	NIL

2	Equitas Small Finance Bank Limited	16-06-2024	343478400	343478400	Financial Dues	-	-	NA	26.13	-	-	-	-	NIL
3	HINDUJA LEYLAND FINANCE LIMITED	16-06-2024	125000	125000	Financial Dues	-	-	NA	3.64	-	-	-	-	NIL
4	IndusInd Bank Ltd	16-06-2024	3,08,66,352.00	3,08,66,352.00	Financial Dues	-	-	NA	2.35	-	-	-	-	NIL
5	Indostar Capital Finance Ltd	16-06-2024	3,01,47,127.22	3,01,47,127.22	Financial Dues	-	-	NA	2.29	-	-	-	-	NIL
6	SMAS Auto Leasing India Private Limited	16-06-2024	3,01,41,747.76	3,01,41,747.76	Financial Dues			NA	2.29					
7	Shrinidhi Capital Private Limited	16-06-2024	48,50,018.47	48,50,018.47	Financial Dues			NA	0.37					

8	Srinidhi Capital Financ e Compa ny	17- 06- 2024	77,50,000.00	77,50,000.00	Financial Dues	-		NA	0.6			-		
	Total		1,21,04,02,868	1,21,04,02,868					95.71					