

## List of Creditors

## RUTUJA AUTO PRIVATE LTD - CORPORATE DEBTOR

Exhibit -I

Version 1: Pursuant to Claims received and updated as on 14.12.2024  
Category: FINANCIAL CREDITORS

Sr. NO.	NAME OF FINANCIAL CREDITORS	AMOUNT CLAIMED BY CREDITOR (IN RS.)	AMOUNT RECOVERED BY CREDITOR	AMOUNT OF CLAIMS ADMITTED/Balance (IN RS.)	Related or Unrelated	Security Interest	Claims admitted/Rejected/Rej ected in part (Rs)	Voting %
1	Standard Chartered Bank	1,42,43,807	-	1,42,43,807	Unrelated	Nil	-	47.00
2	Mr.Dhanaji Rao Vishwasrao Nikam	5,00,000	-	-	Unrelated	Nil	5,00,000	-
3	Mr.Arjun Sampatrao Patil	18,25,000	-	-	Related	Nil	18,25,000	-
4	ICICI Bank Ltd	2,62,05,365	*2,33,88,186	28,17,179	Unrelated	Nil	-	9.30
	<b>Total (A)</b>	<b>4,27,74,172</b>	<b>2,33,88,186</b>	<b>1,70,60,986</b>			<b>23,25,000</b>	<b>56.30</b>

\*TOTAL RECOVERED FROM THIRD PARTY  
SECURITY/GUARANTEEOR OF RS 2,33,88,186.09 PLUS INTEREST OF  
RS 9,01,975.72 FROM 25/01/24 TILL 01/09/24

Note

SHIVRATAN KALANTRI

Resolution Professional

In matter of Rutuja  
Auto Pvt Ltd

