

			04,11,01,740	82,71,51,425	0	82,71,51,425	82,98,20,856			
26,69,431	100.00%	0	271 51 475							
			-							-
						3	9,40,75,445	06-01-2025	IDFC First Bank Ltd.	4
,	11.40/0	No	9,42,87,839	9,42,87,839	SFC	9 42 87 839	244 35 34 0		The South Indian pairs pres	w
3 87 606	11 400%				010	17,39,11,209	17,61,93,034	01-01-2025	The South Indian Bank I td	-
22,81,823	21.03%	No	17,39,11,209	17,39,11,209	SEC	220 11 200				
200 1006					29					
							33,73,040	06-01-2025	Kotak Mahindra Bank Ltd	2
			33,93,040	53,95,640	SFC	53.95,640	52.05.640			,
0	0.65%	No	0179 50 63				33,33,30,737	01-01-2025	Bank of Baroda	-
		140	33,33,30,737	55,35,56,737	SFC	55.35.56,737	55 35 56 737			
0	66.92%	No	ce ne ch 727							
	Share in CoC	related party?	Guarantee	Security Interest	Claim	Amount of Claim Admitted	Amount Claimed	Date of Receipt		
verification		Whether	Amount Covered by Amount Covered by Whether	Amount Covered by			Details of Claim Received	Details o	Name of Creditor	S. No.
Claim Under-			admitted	Details of claim admitted	is) as on oon	to any class of credito	Creditors belonging	than Financia	List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on occurrences. Details of class of creditors of class of creditors of class of creditors as on occurrences.	List of Se
Amodite in tes				h lanuary, 2025) as an 06th		4	ecember, 202	neld Liesting rement of CIRP - 20th December, 2024	חפוט בופני
mount in Re									Uppo Electric Vehicles Private Limited	Hara Flac