Annexure-3

Name of Corporate Debtor: Auto Creates (India) Private Limited

## Date of Commencement of CIRP: 06-10-2023

## List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

List of creditors as on: 19-12-2024

| S.<br>No |                                     | Details of Claim received |                | Details of Claim admitted |                 |   |                             |                        |                          |                                  | Amount of any |                                 |  |                 |
|----------|-------------------------------------|---------------------------|----------------|---------------------------|-----------------|---|-----------------------------|------------------------|--------------------------|----------------------------------|---------------|---------------------------------|--|-----------------|
|          | Name of the creditor                | Date of Receipt           | Amount claimed | Amount of claim admitted  | Nature of Claim | Amount covered<br>by Security<br>Interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | Amount of<br>Contingent<br>Claim |               | Amount of claim<br>not admitted | Amount of claim<br>under<br>verification | Remarks, if any |
| 1        | Unity Small Finance<br>Bank Limited | 17-Oct-23                 | 31,41,49,514   | 31,41,49,514              | -               | 31,41,49,514                              | 31,41,49,514                | No                     | 100.00                   | 0                                | 0             | 0                               | -  | None            |
|          | Total                               |                           | 31,41,49,514   | 31,41,49,514              |                 | 31,41,49,514                              | 31,41,49,514                |                        | 100.00                   | -                                | -             | -                               | -  |                 |