

ANNEXURE-3

Name of the Corporate Debtor			M/s TORQUE AUTOMOTIVE PRIVATE LIMITED				Date of Commencement of CIRP				24-02-2021			
						List of Creditors as on		08-02-2025						
											Amount in Rs			
LIST OF SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)														
SI No	Name of Creditor	Details of Claim Received		Details of Claims 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 Security Interest	Amount Covered by Guarantee	Whether related party	%voting share in CoC					
1	ASREC (INDIA) LIMITED Assignee of M/s Volkswagen Finance Private Limited	15-03-2021	43,79,52,173.90	43,79,52,173.90	Secured	43,79,52,173.90	43,79,52,173.90	NO	47.00%	0	0	0	0	
2	HDFC BANK LIMITED	19-03-2021	62,79,673.55	62,79,673.55	Secured	62,79,673.55	62,79,673.55	NO	0.68%	0	0	0	0	
3	BANK OF BARODA erstwhile Dena Bank	19-03-2021	45,06,05,880.00	45,06,05,880.00	Secured	45,06,05,880.00	45,06,05,880.00	NO	48.36%	0	0	0	0	

Kamal Agarwal



	SAMMAAN CAPITAL LIMITED formerly India Bulls Housing Finance													The financial creditor has realized 7.11 crores- from sale of guaranto r's
4	Limited	01-04-2021	10,80,27,614.00	3,69,27,614.00	Secured	3,69,27,614.00	3,69,27,614.00	NO	3.96%	0	0	0	0	0 property.
	Total		1,00,28,65,341.45	93,17,65,341.45		93,17,65,341.45	93,17,65,341.45		1					



Kunal Agarwal