

ANNEXURE-1

AUTONEEDS (INDIA) PRIVATE LIMITED (UNDER LIQUIDATION)

A. STATUS OF CLAIMS RECEIVED FROM THE UNSECURED FINANCIAL CREDITORS

S.NO.	NAME OF THE FINANCIAL CREDITOR	AMOUNT OF CLAIM RECEIVED (in INR)	AMOUNT OF CLAIM PROVISIONALLY VERIFIED (In INR)	AMOUNT OF CLAIM UNDER VERIFICATION (in INR)	AMOUNT OF CLAIM REJECTED (in INR)
1.	HERO FINCORP LIMITED	9,70,89,247	9,70,89,247	-	-
2.	AKASA FINANCE LTD. (PREVIOUSLY KNOWN AS POOJA FINELEASE LTD.)	1,89,69,212	1,89,69,212	-	-
3.	HDFC BANK LTD.	89,94,555	89,94,555	-	-
4.	TATA CAPITAL LIMITED	77,78,134	77,78,134	-	-
	TOTAL >>>>>> A	13,28,31,148	13,28,31,148	-	-

B. STATUS OF CLAIMS RECEIVED FROM OPERATIONAL CREDITORS INCLUDING CLAIMS FROM STATUTORY AUTHORITIES

S.NO.	NAME OF THE OPERATIONAL CREDITOR/STATUTORY AUTHORITY	AMOUNT OF CLAIM RECEIVED (in INR)	AMOUNT OF CLAIM PROVISIONALLY VERIFIED (In INR)	AMOUNT OF CLAIM UNDER VERIFICATION (in INR)	AMOUNT OF CLAIM REJECTED (in INR)
1.	HERO MOTOCORP LTD.	10,70,18,515	10,70,18,515	-	-
2.	GST DEPARTMENT	4,39,817	4,39,817	-	-
	TOTAL >>>>>> B	10,74,58,332	10,74,58,332	-	-
	GRAND TOTAL >>>>>> A+B	24,02,89,480	24,02,89,480	-	-