

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			20-08-2025					
											Amount in Rs			
LIST OF SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)														
Sl 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	47.31%	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	0.69%	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	48.67%	0	0	0	0	

Kamal Agarwal


	SAMMAAN CAPITAL LIMITED formerly India Bulls Housing Finance 4 Limited	01-04-2021	10,80,27,614.00	3,09,27,614.00	Secured	3,09,27,614.00	3,09,27,614.00	NO	3.34%	0	0	0	0	The financial creditor has realized 7.71 crores- from sale of guaranto r's property.
	Total		1,00,28,65,341.45	92,57,65,341.45		92,57,65,341.45	92,57,65,341.45		1					

Kamal Agarwal

