

Muktar Automobiles Private Limited

Date of Commencement of CIRP

List of Creditors as on

| |
|-----------|
| 13-Mar-24 |
| 13-Mar-26 |

Annexure-3

| List of secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | | |
|--|-----------------------|---------------------------|------------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| (Amount in ₹) | | | | | | | | | | | | | | |
| Sl. No. | Name of creditor | Details of claim received | | Details of claim 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 | Central Bank of India | 27.03.2024 | 7,21,92,585.00 | 6,96,08,169.00 | Cash Credit | 6,96,08,169.00 | 6,96,08,169.00 | No | 61.86 | - | - | 25,84,416.00 | 0.00 | - |
| 2 | Tata Capital Limited | 29.03.2024 | 4,29,18,873.00 | 4,29,18,873.00 | Term Loan Dues | 4,29,18,873.00 | 4,29,18,873.00 | No | 38.14 | - | - | - | 0.00 | - |
| Total | | | 11,51,11,458.00 | 11,25,27,042.00 | - | 11,25,27,042.00 | 11,25,27,042.00 | - | 100 | - | - | 25,84,416.00 | 0.00 | |