

Annexure – 4

Name of the corporate debtor: M/s Sidhi Vinayak Vehicles Private Limited, Date of commencement of CIRP: 08.12.2022. List of creditors as on:

List of unsecured 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 guarantee	Whether related party?	% of Voting share in CoC					
1.	HDFC Bank Limited	26.12.2022	50,59,56,161.05	50,59,56,161.05	Secured Financial Creditor	Yes	No	93.78%	No	No	No	No	The claim documents were checked and found to be in order.
	TOTAL		50,59,56,161.05	50,59,56,161.05									



Anoop Prakash Awasthi

Resolution Professional

M/s Sidhi Vinayak Vehicles Private Limited

IBBI Registration No: IBBI/IPA-002-N01008/2020-2021/13271

Off: 40, IInd Floor, Hanuman Lane, New Delhi-110001