

Annexure- 4

Name of Corporate Debtor- M/S. AUTONEEDS (INDIA) PRIVATE LIMITED. ; Date of Commencement of CIRP: 07th September, 2022 ; List of Creditors as on: 28th September, 2022

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

S.No.	Name of the 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, if applicable
1	AKASA FINANCE LIMITED (Formerly Known as Pooja Finelease limited)	21/09/2022	1,25,34,807	Nil	Unsecured Loans	Nil	No	Nil	Nil	-	Nil	1,25,34,807	Books of accounts of corporate debtors not received even after multiple reminder to corporate debtors and its directors
2	TATA CAPITAL FINANCIAL SERVICES LIMITED	21/09/2022	60,05,169	Nil	Unsecured Loans	Nil	No	Nil	Nil	-	Nil	60,05,169	Books of accounts of corporate debtors not received even after multiple reminder to corporate debtors and its directors