Name of the Corporate Debtor: T & U Systems Automobiles Private Limited; Date of Commencement of CIRP: 29-01-2024; List of Creditors as on: 21-06-2024; Name of IP: Mrs. MEGHA AGRAWAL; Process Number: 1 Last 5 digitof registration number: 12272 (Please click here for previous Lists of Creditors) (Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)		
1	Secured financial creditors belonging to any class of creditors	0	00	0	00	0.00	00	00	00	<u>Annexure 1</u>
2	Unsecured financial creditors belonging to any class of creditors	0	00	0	00	0.00	00	00	00	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	139176235.11	1	138780172.58	80.68	00	396062.53	00	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1999760.32	1	1904879.04	1.11	00	94881	00	Annexure 4
5	Operational creditors (Workmen)	0	00	0	00	0.00	00	00	00	<u>Annexure 5</u>
6	Operational creditors (Employees)	0	00	0	00	0.00	00	00	00	<u>Annexure 6</u>
7	Operational creditors (Government Dues)	2	47692565	2	31334788	18.22	00	16357777	00	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	00	0	00	0.00	00	00	00	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	00	0	00	0.00	00	00	00	<u>Annexure 9</u>
	Total	4	188868560.43	4	172019839.62	100.00	0	16848720.53	0	