Annexure - 1

Name of the Corporate Debtor:- Autocop (India) Private Limited **Date of commencement of CIRP - 16 March,2022** **List of creditors as on 29 -08-22**

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

(Rupees)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amounttt 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 ?	% of Voting share				
1	Yes Bank Limited	L65190MH2003PLC143249	5-Apr-22	358,656,205	358,656,205	Cash Credit-GECL WCTL		By Directors	NO		NO	NO	0	nil
2	Axis Bank Limited	L65110GJ1993PLC020769	4 April 2022	318,422,641	318422641	Cash Credit-ECLGS		By Directors	NO		NO	NO	0	nil
3	Small Industries Development Bank of India	PAN AABCS3480N	1 August 2022	40,002,444	40,002,444	OD and Term Loan		By Directors	NO		NO	NO	0	nil
4	HDFC Bank Limited	L65920MH1994PLC080618	12 April 2022	22,337,959	22,337,959	CC Limit			NO		NO	NO	0	nil
	Total			739,419,249	739,419,249									