## Annexure - 1

Name of the corporate debtor: HIGHLAND AUTOMOBILES PRIVATE LIMITED; Date of commencement of CIRP: 15.02.2024 List of creditors as on: 29.02.2024 In accordance with Section 25(2) (e), IBC,2016

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount	Amount of	Amount	A	
		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 in CoC	4 -1	any mutual dues, that may be set- off	of claim not admitted	Amount of claim under verification	Remarks, if any
-	-	-	-	-	-	-	-	=	-	-	-	-		-

