Annexure – 4

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

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

(Amount in ₹)

	Name of creditor	Details of claim received		Details of claim admitted									
Sl. No.		Date of receipt	Amount claimed (₹)	Amount of claim admitted (₹)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent	Amount of any mutual dues, that may beset- off		Amount of claim under verification	Remarks, if any
-	-	-	-	-	•	-	-	-	-	,-	-	-	-

