ANNEXURE-1

| | AUTON | EEDS (INDIA) PRIVA | TE LIMITED (UND | ER CIRP) | |
|--------|--|--------------------------------------|---|--|--------------------------------------|
| . STAT | US OF CLAIMS RECEIVED FROM THE | UNSECURED FINAN | CIAL CREDITORS | | |
| S.NO. | NAME OF THE FINANCIAL CREDITOR | AMOUNT OF CLAIM RECEIVED (in INR) | AMOUNT OF CLAIM PROVISIONALLY VERIFIED (In INR) | AMOUNT OF CLAIM UNDER VERIFICATION (in INR) | AMOUNT OF CLAIM REJECTED (in INR) |
| 1 | AKASA FINANCE LTD. (PREVIOUSLY KNOWN AS POOJA FINELEASE LTD.) | 2,42,66,110 | 1,89,69,212 | 52,96,898 | - |
| 2 | HDFC BANK LTD. | 89,94,555 | 89,94,555 | - | - |
| 3 | TATA CAPITAL LIMITED | 79,13,189 | 77,78,134 | - | 1,35,0 |
| 4 | HERO FINCORP LIMITED | 7,78,03,424 | 7,78,03,424 | - | |
| | TOTAL >>>>> A | 11,89,77,278 | 11,35,45,325 | 52,96,898 | 1,35,0 |
| B.STAT | TUS OF OF CLAIMS RECEIVED FROM | OPERATIONAL CREI | | G CLAIMS FRO | M STATUTORY AUTHORITIE |
| S.NO. | NAME OF THE OPERATIONAL CREDITOR/STATUTORY AUTHORITY | AMOUNT OF CLAIM RECEIVED (in INR) | AMOUNT OF CLAIM PROVISIONALLY VERIFIED (In INR) | CLAIM UNDER VERIFICATION (in INR) | AMOUNT OF CLAIM REJECTED (INR) |
| | | 100.015 | 4 00 04 5 | | |
| 1 | GST DEPARTMENT | 4,39,817 | 4,39,817 | - | - |
| 2 | HERO MOTOCORP LTD. | 9,21,14,284 | - | 9,21,14,284 | - |
| | TOTAL >>>> B | 9,25,54,101 | 4,39,817 | 9,21,14,284 | - 1,35,05 |
| | GRAND TOTAL >>>>A+B | 21,15,31,379 | 11,39,85,142 | 9,74,11,182 | 1,35, |