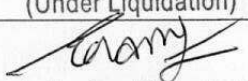


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Annexure-1															
Name of the Corporate Debtor: Windals Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025															
List of Secured Financial Creditors											(Amount in ₹)				
Sl No	Name of Creditor	Details of Claims received		Details of claims admitted							Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claim admitted					
1	Union Bank of India	09-01-2025	3,52,04,04,695.67	3,52,04,04,695.67	Secured	3,52,04,04,695.67	Yes	Schedule I	3,52,04,04,695.67	81.60%	0	0	-	0	
2	Tata Motors Finance Limited	21-12-2024	29,05,11,190.10	29,05,11,190.10	Secured	29,05,11,190.10	Yes	Schedule II	29,05,11,190.10	6.73%	0	0	-	0	
3	HDFC Bank Limited	20-12-2024	14,60,29,780.00	14,60,29,780.00	Secured	14,60,29,780.00	Yes	Schedule III	14,60,29,780.00	3.39%	0	0	-	0	
Total			3,95,69,45,665.77	3,95,69,45,665.77						91.72%					
SECURITY DETAILS															
Schedule I															
A	UNION BANK OF INDIA														
1.Commercial Unit No. 5 B adm. 1905 sq. ft. carpet area on the 5th Floor along with two open car parking spaces in building known as Gold Line Business Centre situated at street no 327/12 and constructed on Land bearing survey no 437, hissa no 2 corresponding C. T. S. 10% of village Chinchoti, Malad (West), Mumbai.															
2.All that piece and parcel of Factory land and building Gut no 90 adm. about 929.36 sq mtrs. and Gut no 189 (old serial no 39) adm.1452.12 sq. mtrs. Bearing properties no 112 &113 Talwade Road Jyotiba Nagar, Talwade, Pune-412114.															
3.All the piece and parcel of Non- Agricultural Land & Building bearing Plot no.20- 21, adm. 8360 sq. mtrs. Sector 2, Opp. Arora Chemicals, Industrial Area, Pitampur, Dhar, Madhya Pradesh-454774															
4.All that piece and parcel of land & Building bearing Industrial Plot No. 28-A, adm. 3000 sq. mtrs. industrial Area, Pitapur-2, Dhar, Madhya Pradesh-454774.															
5.All that piece and parcel of land & Building bearing Khasra No. 423, Plot 24A, adm. 8157.33 sq. mtrs. Sector 11-E, Opp. RSB Transmission Ltd, Pargana Rudrapur, Village Kalyanpur, Pargana, Rudrapur, Tehsil Kichha, District Udham Singh Nagar, Utrakhand -263153.															
6.Plant & Machinery situated at Plot no.2.4 A, sector IIE, Opposite RSB Transmission Limited, Paragana Rudrapur, Village-Kalyanpur, Tal-Kichha, Dist. Udham Singh Nagar -263153 Uttarakhand															
SCHEDULE II															
TATA MOTORS FINANCE LIMITED															
Movable, Collateral Type: Equipment and Machinery, Collateral Description: First and Exclusive charge on all movable and fixed assets, current and future, including tangible and intangible assets at the factory located at Chimbali, Tal Khed, Dist. Haveli, Pune - 410 501															
SCHEDULE II															
HDFC BANK LIMITED															
1. First Charge in favour of the Bank: All the Movable Plant and Machinery both present and future															
2. Movable Properties now stored at or being stored or which may hereafter be brought into or stored at or at present installed at Windals Auto Pvt Ltd Gut No.40 Chimbli Phata															
For, Windals Auto Private Limited (Under Liquidation)															

For, Windals Auto Private Limited
(Under Liquidation)


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Annexure-2

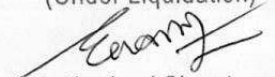
Name of the Corporate Debtor: Windals Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025

List of Unsecured Financial Creditors

(Amount in ₹)

SI No	Name of Creditor	Details of Claims received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claim admitted					
1	Divyagyan Trading Private Limited	15-05-2023	1,86,64,197.00	1,86,64,197.00	Unsecured	0	0.43%	0	0	0	0	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
2	Sahima Properties Pvt Ltd.	16-05-2023	17,94,218.00	17,94,218.00	Unsecured	0	0.04%	0	0	0	0	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
			2,04,58,415.00	2,04,58,415.00			0.47%					

For, Windals Auto Private Limited
(Under Liquidation)


Authorised Signatory
Liquidator

Annexure-3

Name of the Corporate Debtor: Windals Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025

List of Operational Creditors (Workmen)

(Amount in ₹)

SI No	Name of authorised representative, if any	Name of workman	Details of Claims received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceeding the liquidation commencement date	Nature of Claim	% share in total amount of claims admitted					
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

For, Windals Auto Private Limited
(Under Liquidation)

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Liquidator

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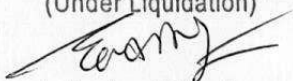
Annexure-4

Name of the Corporate Debtor: Windals Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025

List of Operational Creditors (Employees)

(Amount in ₹)

SI No	Name of authorised representative, if any	Name of employee	Details of Claims received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceeding the liquidation commencement date	Nature of Claim	% share in total amount of claims admitted					
1	NA	Anand Pandurang Tambe	16-05-2023	11,30,929.00	11,30,929.00	NA	Salary	0.03%	NA	NA	NA	NA	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
2	NA	Lalit Kumar Suthar	12-05-2023	5,24,471.00	5,24,471.00	NA	Salary	0.01%	NA	NA	NA	NA	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
3	NA	Shekhar Ganpat Mohite	16-05-2023	3,99,267.00	3,99,267.00	NA	Salary	0.01%	NA	NA	NA	NA	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
4	NA	Vinita Dasarath More	15-05-2023	2,46,465.00	2,46,465.00	NA	Salary	0.01%	NA	NA	NA	NA	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
5	NA	Deepak Bhushan Rawat	27-05-2023	4,76,286.00	4,76,286.00	NA	Salary	0.01%	NA	NA	NA	NA	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
				27,77,418.00	27,77,418.00			0.06%					

For, Windals Auto Private Limited
(Under Liquidation)

 Authorised Signatory
Liquidator

Annexure-5														
Name of the Corporate Debtor: Windas Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025														
List of Operational Creditors (Government Dues)														
(Amount in ₹)														
Sl No	Details of Claimant		Details of Claims received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount Claimed	Amount Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	whether lien/attachment removed? (Yes / No)						% share in total amount of claims admitted
1	Maharashtra State Goods and Service Tax Department (Pune)	State	20-12-2024	5,89,53,515.00	5,89,53,515.00	Unsecured	0	NA	1.37%	0	0	-	0	NA
2	Income Tax Department	Central	21-07-2023	31,21,480.00	31,21,480.00	Unsecured	0	NA	0.07%	0	0	-	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
3	Commercial Tax Officer Circle, Pithampur (MP)	State	30-12-2024	1,23,82,000.00	1,23,82,000.00	Unsecured	0	NA	0.29%	0	0	-	0	NA
4	Commercial Tax Officer and Additional Tehsildar, Mandideep (M.P.)	State	25-08-2023	5,04,23,951.00	5,04,23,951.00	Unsecured	0	NA	1.17%	0	0	-	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
5	PTMC, Pune	State	17-08-2023	29,86,595.00	27,66,333.00	Unsecured	0	NA	0.06%	0	0	2,20,262.00	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
6	Employees Provident Fund Organisation, Regional Office - Dharwad, Uttarakhand	State	16-05-2023	12,95,672.00	12,95,672.00	Unsecured	0	NA	0.03%	0	0	-	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
7	Employees Provident Fund Organisation, Pune	State	11-07-2023	16,79,267.00	16,79,267.00	Unsecured	0	NA	0.04%	0	0	-	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
8	Employees Provident Fund Organisation, Pitampura, Dhar, MP	State	19-12-2024	99,92,187.00	99,92,187.00	Unsecured	0	NA	0.23%	0	0	-	0	NA

For, Windas Auto Private Limited

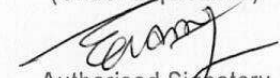
For, Windas Auto Private Limited
(Under Liquidation)


Authorised Signatory
Liquidator

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9	Employee State Insurance Corporation Sub Regional Office Pune	State	10-01-2025	17,31,659.00	-	Unsecured.	0	NA	NA			17,31,659.00		
	Total			14,25,66,326.00	14,06,14,405.00				3.26%	0	0	19,51,921.00	0	

For, Windals Auto Private Limited
(Under Liquidation)


Authorised Signatory
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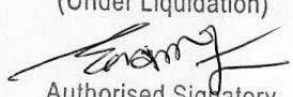
Annexure-6

Name of the Corporate Debtor: Windals Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025

List of Operational Creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

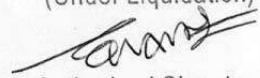
Sl No	Name of creditor	Details of Claims received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Ashok Leyland Ltd	15-05-2023	11,43,30,069.00	11,43,30,069.00	Unsecured	0	No	0	2.65%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
2	Goldline Business Centre	08-01-2025	20,98,293.00	10,27,266.00	Unsecured	0	No	0	0.02%	0	0	10,71,027.00	-	NA
3	Mukesh Sahani (Prop. M/s Mitter Fasteners)	14-07-2023	50,36,521.00	25,79,269.00	Unsecured	0	No	0	0.06%	0	0	24,57,252.00	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
4	Rajmata Engineering Pvt Ltd	15-05-2023	21,83,310.00	19,02,076.00	Unsecured	0	No	0	0.04%	0	0	2,81,234.00	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
5	Dina Nath Industries	07-07-2023	82,44,345.00	82,44,345.00	Unsecured	0	No	0	0.19%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
6	Interpump Hydraulics India Private Limited	11-05-2023	74,47,587.00	74,47,587.00	Unsecured	0	No	0	0.17%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
7	Lal Chand & Company	18-08-2023	1,30,644.00	1,30,644.00	Unsecured	0	No	0	0.00%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
8	CIE Automotive Limited (Formerly Mahindra CIE Automotive Limited)	08-01-2024	3,57,13,838.00	3,57,13,838.00	Unsecured	0	No	0	0.83%	0	0	-	-	NA
9	MAKSONS	18-06-2023	47,68,802.00	47,68,802.00	Unsecured	0	No	0	0.11%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
10	Mayura Steels Private Limited Unit II	28-05-2023	41,42,997.00	41,42,997.00	Unsecured	0	No	0	0.10%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
11	RMS Engineering Work	14-06-2023	1,29,92,651.00	1,28,99,679.00	Unsecured	0	No	0	0.30%	0	0	92,972.00	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
			19,70,89,057.00	19,31,86,572.00			No	0	4.48%	0	0	39,02,485.00		

For, Windals Auto Private Limited
(Under Liquidation)

 Authorised Signatory
 Liquidator

Annexure-7
Name of the Corporate Debtor: Windals Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025
List of Other Stakeholders, if any (other than financial creditors and operational creditors) (Amount in ₹)

SI No	Name of stakeholder	Category of stakeholders (preference shareholders /equity shareholders / partners/ others)	Details of Claims received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether Lien/ attachment removed? (Yes/ No)	Amount covered by guarantee	% share in total amount of claims admitted					
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

For, Windals Auto Private Limited
(Under Liquidation)


Authorised Signatory
Liquidator