Annexure-1

Name of the corporate debtor: Parsoli Motor Works Private Limited; Date of commencement of CIRP: 04th June 2020; List of creditors as on 20th November 2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	BMW India Financial Services Private Limited		22-06-2020	56,83,10,346	56,83,10,346	Secured Loans	56,83,10,346		No	88.56%					
2	Axis Bank Limited		22-06-2020	7,38,61,222	7,33,09,037	Guarantee claim	7,33,09,037	7,33,09,037	No	11.44%				5,52,185	