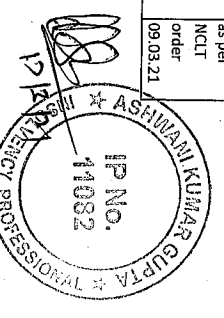


Name of the corporate debtor: Petrolube India limited ; Date of commencement of liquidation: 23rd September, 2019 ; List of stakeholders as on:17th March, 2021
Annexure-1

List of unsecured financial creditors

Sl.	Name of	Identification No.	Details of		Details of		Amount covered by security interest	Whether security interest relinquished	Details of Security Interest	Amount covered by guarantee	% share in total amount 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										
1	Koek Mahindra Bank Ltd	LS5110MH1985PLC098137	16.10.2019	33290949	33290949	secured financial creditors	Partly	Immovable property bearing property built on land admeasuring 260sq.yds., forming part of Khazra 19/3, situated in the colony known as New Ram Nagar, in the area of Village Kamruddin Nagar, Mangloj, Delhi -110041. First Parri Passu Charge with Yes Bank and Indusind Bank oncurrent Assets and moveable fixed assets (both present & Future of the borrower)	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	31.81	NIL	NIL	NIL	NIL	NIL	
2	Yes Bank Ltd	LS5190MH2003PLC143249	23.10.2019	19260317	19260317	secured financial creditors	Yes	Primary First Parri Passu Charge with Indusind Bank and KMBL oncurrent Assets and moveable fixed assets (both present & Future of the borrower)	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	1.90	NIL	NIL	NIL	NIL	NIL	
3	Indusind Bank Ltd	LS5191PN1994PLC076333	23.10.2010	16376925.27	16376925.27	secured financial creditors	Yes	Primary First Parri Passu Charge with Yes Bank and KMBL oncurrent Assets and moveable fixed assets (both present & Future of the borrower)	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	1.61	NIL	NIL	NIL	NIL	NIL	
4	Hero Fincorp Limited	US5209DL2006PLC154715	19.10.2019	28057485	28057485	secured financial creditors	No	Hypothecation of the Four Drum Filler Machine, Four Blenders, Six Gear pumps, Two storage Tank	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	2.76	NIL	NIL	NIL	NIL	NIL	
5	Axis Bank	LS5110GJ1993PLC020769	02.02.2020 / 16.03.2021	736663	582845	Car loan	No	Car Loan		0.06				On reworking amount of claim reduced by them		Claim admitted as per NCT order 09.03.21



 IP No. 11082
 * ASHWANIKUMAR GUPTA *
 CHARTERED ACCOUNTANT
 PROFESSIONAL