

Annexure-1

Name of the corporate debtor: ESSKAY MOTORS PVT LTD Date of commencement of liquidation:08-01-2018; List of stakeholders as on:04-03-2021

List of secured financial creditors

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	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 claims admitted						
1	HDFC Bank Ltd		17/02/2018	18,961,222.44	18,961,222.44						Secured against Inventory					0	Corporate Guarantor of Kamla Landmarc Motors Pvt Ltd
2	Central Bank of India		19/02/2018	134,039,662.00	132,164,883.15			yes			Secured against assets created out of Term Loan and Inventory					1,874,778.85	Corporate Guarantor of Kamla Landmarc Motors Pvt Ltd
				153,000,884.44	151,126,105.59									0	0	1,874,778.85	0