

Name of the corporate debtor: Pandit Automotive Private Limited; Date of commencement of liquidation: 09 August 2018; List of stakeholders as on: 19 March 2021

List of unsecured financial 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 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 |
| 1            | Janata Sahakari Bank Limited                 | UFC-01             | 07 September 2018         | 2,03,96,868.19         | 2,03,96,868.19            | Unsecured Financial | NIL                         | 16%                        | NIL  | NIL                      | 0.00                               | NIL             |                  |
| 2            | Sundaram Finance Limited                     | UFC-02             | 08 September 2018         | 29,05,205.81           | 29,05,205.81              | Unsecured Financial | NIL                         | 2%                         | NIL  | NIL                      | 0.00                               | NIL             |                  |
| 3            | Tata Motors Finance Solution Limited         | UFC-03             | 07 September 2018         | 4,40,87,319.00         | 4,40,87,319.00            | Unsecured Financial | NIL                         | 34%                        | NIL  | NIL                      | 0.00                               | NIL             |                  |
| 4            | Reliance Commercial Finance Limited          | UFC-04             | 08 September 2018         | 4,97,76,507.47         | 4,97,76,507.47            | Unsecured Financial | NIL                         | 38%                        | NIL  | NIL                      | 0.00                               | NIL             |                  |
| 5            | Cholamandalam Investment and Finance co. Ltd | UFC-05             | 21 September 2018         | 1,41,96,763.00         | 1,41,96,763.00            | Unsecured Financial | NIL                         | 11%                        | NIL  | NIL                      | 0.00                               | NIL             |                  |
| <b>Total</b> |  |                    |                           | <b>13,13,62,663.47</b> | <b>13,13,62,663.47</b>    |                     |                             | <b>100%</b>                |  |                          |                                    |                 |                  |