

Annexure I																
Name of Corporate Debtor : DSK Motors Pvt. Ltd. (In Liquidation); Liquidation Commencement date: July 22,2020																
List of stakeholders as on October 04,2020 : List of unsecured financial creditors																
Sl.No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim admitted							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 claims admitted					
1	Toyota Financial Services India Ltd.	U74900KA2011FLC058752	20.08.2020	1919298330	1919298330	Financial	149878561	Yes	Deed of Hypothecation on current assets	NA	32.9	Nil	Nil	Nil	Nil	Personal properties of the promoters forming security interests are not part of liquidation estate.Assets are under ED and MPID attachment.
2	The Lakshmi Vilas Bank	L65110TN1926PLC001377	19.08.2020	158466141.1	158061609.1	Financial	114737073	No	First charge on furniture & Machineries at Sales and service outlet . Collateral security of property mortgaged Gat No. 15/4/B, Pune, Solapur Highway, Kegaon , North Solapur 413255 and landadms. 10100 sq/ mtr. Of DSK Motors Ltd.	114737073	2.71	Nil	Nil	404532	Nil	Personal guarantee of Directors of DSK Motors Pvt. Ltd. executed.Assets are under ED and MPID attachment.
3	JM Financial Asset Reconstruction Company Ltd.	U67190MH2007PLC174287	19.08.2020	1065358898	1065358898	Financial	607650321	No	Commercial property constructed on Plot D carved out of sanction layout (dated 13/04/2009) rad with layout dated 6/3/2006) at Survey No.173/7B, 173/8A, 173/8B,173/9 & 173/10 at Hadpsar, Pune , taluka Haveli.Land extent 7161.70 sq. mt.	NA	18.26	Nil	Nil	Nil	Nil	Assets are under ED and MPID attachment.

4	Magma Fincorp Ltd.	L51504WB1978PLC031813	20.08.2020	124129298	122397509	Financial	71962544	Yes	S. No. 425/1B/2 & 425/1B/1/3 at Nagar-Pune Highway, Kedgaon, near Highway Police chowky, Ahmednagar-414001 (MH).	NA	2.1	Nil	Nil	1731789	Nil	Assets are under ED and MPID attachment.
5	Indian Overseas Bank		20.08.2020	441019318	441019318	Financial	386683094	Yes	Showroom property and land at Gat no. 331/1 Near Menon Rings, Pune-Bangalore Highway, Halkanangale Taluka, Kolhapur (MH)	NA	7.56	Nil	Nil	Nil	Nil	Assets are under ED and MPID attachment.
6	Religare Finvest Limited	U74999DL1995PLC064132	19.08.2020	590869205.6	574735505.5	Financial	333415038	No	All piece and parcel of land at S.No. 326/2, Village Bavdhan, on Mumbai-Bangalore Highway, Pune (MH)	NA	9.85	Nil	Nil	1613370	Nil	Assets are under ED and MPID attachment.
7	Aditya Birla Finance Limited	U65990GJ1991PLC064603	20.08.2020	118205049	118205049	Financial	82703126	No	Showroom no.1-6, Wing E, Vrindavanam, RTS No.s 1093 to 1094, Bhamburda, Model Colony, Shivaji Nagar, Pune 411001	NA	2.02	Nil	Nil	Nil	Nil	Assets are under ED and MPID attachment.
Total claim admitted				4417346240	4399076219					114737073	75.4					