

Annexure II

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 guarantee	% share in total amount of claims admitted					
1	Tata Capital Financial Services Ltd.	U67100MH2010PLC210201	05.09.2020	387745982	387545969	Financial	222234969	6.64	Nil	Nil	200013	Nil	Personal properties of the Directors mortgaged which are under ED and MPID attachment
2	Union Bank of India	U99999MH1919PTC000615	18.08.2020	199989434	198747696.4	Financial	149878560.8	3.41	Nil	Nil	1241738	Nil	Stock of bikes and spare parts at DSK Motowheels are mortgaged with Union Bank of India. Attached by ED and MPID.
Total claim admitted					586293665.4			10.05					