

Name of the corporate debtor: Nath Motors Private Limited Limited; Date of commencement of CIRP 16/10/2019; List of stakeholders as on: 07.01.2020

List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest (Yes/No)	Details of claim admitted		Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim that may be set	Amount of any mutual dues.	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed				Details of Security Interest	Whether security interest relinquished?							
1	SBI Bank		21/11/2019	43,57,39,735.86	43,57,39,735.86	Secured	Yes	First Exclusive Charge over Current Assets of the CD	-	-	-	-	-	-	-	
2	HDFC Bank		22/11/2019	2,84,28,323	2,84,28,323	Secured	Yes	Personal Guarantee	-	-	-	-	-	-	-	
3	Indusind Bank		20/11/2019	48,55,229.23	46,70,470	Secured	Yes	Personal Guarantee	-	-	-	-	1,84,759	-	-	
4	ICICI Bank		19/11/2019	2,54,31,408.50	2,54,31,408.50	Secured	Yes	Personal Guarantee	-	-	-	-	-	-	-	
5	TATA Capital		23/11/2019	10,08,09,068	10,08,09,068	Secured	Yes	First and Exclusive charge on present and future plant and machinery and spare parts of the Corporate Debtor.	-	-	-	-	-	-	-	
	Total			59,52,63,764	59,50,79,005									1,84,759		