

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 operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by lien or attachment	Whether lien / attachment	Amount covered by guarantee	% share in total amount of claims					
1	Malhotra Enterprises		21/11/2019	8,78,390	8,78,390	Unsecured	No	No	-	-	-	-	-	-	
2	Idemitsu Lube India Pvt. Ltd.		22/11/2019	16,92,211	16,92,211	Unsecured	No	No	-	-	-	-	-	-	
3	M/s Siyaram Brothers		20/11/2019	1,96,713	1,96,713	Unsecured	No	No	-	-	-	-	-	-	
	Total			27,67,314	27,67,314								-		