

PARAMOUNT WHEELS PRIVATE LIMITED										
Claims by Financial Creditors as per Regulation 12 (1) OF IBBI (IRPCP) Regulations, 2016										
FINANCIAL CREDITOR(S) - SECURED										
Sr. No.	Claim Received Date	Name and Branch Address of the Banks/Financial Institutions	Security Interest (if any)	Total Amount Claimed (Amount in Rs.)			Total Amounts of Claim Admitted (Amount in Rs.)			Claim Rejected (Amount in Rs.)
				Principal	Interest	Total	Principal	Interest	Total	
1	10.06.2019	STATE BANK OF INDIA (SAMB-II, Mumbai, Raheja Chambers, B- wing, Free Press Journal Marg, Nariman Point, Mumbai - 400021)	a) Hypothecation of Unsold Cars supplied by Maruti Suzuki India Ltd. and other current assets as well as future entire stocks of Raw Materials, Finished goods stored and spare parts, packing material etc. b) Personal Guarantees of Promoter Directors Mr. Rajeev Arora and Mr. Sanjeev Arora	16,31,74,316	41,51,427	16,73,25,743	16,31,74,316	41,51,427	16,73,25,743	-
2	12.06.2019	AXIS BANK LIMITED (Senorita, Gulmohar Road No.9, JVPD, Vile Parle West Branch, Mumbai - 400049)	a) Personal Guarantees of Promoter Directors Mr. Rajeev Arora and Mr. Sanjeev Arora	7,25,03,485	8,59,396	7,33,62,881	7,25,03,485	8,59,396	7,33,62,881	-
3	12.06.2019	ICICI BANK LIMITED (ICICI Bank Towers, BKC, Bandra East, Mumbai - 400051)	a) Personal Guarantees of Promoter Directors Mr. Rajeev Arora and Mr. Sanjeev Arora b) Pari Passu charge on current assets executed by deed of Hypothecation dated 5th March, 2018.	4,53,29,704	7,19,024	4,60,48,728	4,53,29,704	4,22,131	4,57,51,835	2,96,893
4	12.06.2019	YES BANK LIMITED (22nd Floor, Yes Bank Tower, India Bulls Finance Centre, Tower-2, Elphinston Road, Mumbai)	a) Personal Guarantees of Promoter Directors Mr. Rajeev Arora and Mr. Sanjeev Arora	2,40,17,188	3,51,000	2,43,68,188	2,40,17,188	3,51,000	2,43,68,188	-
5	25.06.2019	HDFC BANK LIMITED (Peninsula Business Park, 'B' wing, 4th floor, Ganpat Rao Kadam Marg, Lower Parel, Mumbai - 400013)	a) Personal Guarantees of Promoter Directors Mr. Rajeev Arora and Mr. Sanjeev Arora	39,80,528	-	39,80,528	39,80,528	-	39,80,528	-
6	24.06.2019	Mahindra & Mahindra Financial Services Ltd., (Mahindra Towers, 4th floor, Dr. G.M. Bhosale Marg, Worli, Mumbai - 400018)	a) Personal Guarantees of Promoter Directors Mr. Rajeev Arora and Mr. Sanjeev Arora	21,06,899	77,166	21,84,065	21,06,899	77,166	21,84,065	-
TOTAL CLAIMS OF FINANCIAL CREDITOR (S)=				31,11,12,120	61,58,013	31,72,70,133	31,11,12,120	58,61,120	31,69,73,240	2,96,893

4,12,01,514.79

52.7886023

23.14481848

14.43397399

7.687774529

1.255793035

0.689037662

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Claims are admitted provisionally and are subject to change.