

Annexure-A

Sl No.	Name of the creditor (Financial creditor)	Address	Amount claimed Rs.	Principal Rs.	Interest Rs.	Principal admitted Rs.	Interest admitted Rs.	Total claim admitted	Security interest, if any, in respect of such claim	Percentage of debt to total debt	Remarks
1	Federal bank Ltd	Main Avenue, Near K. C Abraham Master Road, Panampilly Nagar, Ernakulam- 682036	72319248.98 (30/06/2014 - 08/ 03/ 2021)					72191278.98	Note-1 (Secured creditor)	91.41%	Accounting documents are to be verified in detail to ascertain the calculations of FC on Principal and interest
2	Dhanlaxmi Bank Ltd.	Mini Enclave, Door No. 66/3430,Chittoor Road, Ernakulam- 680001	6938167.60 (01/01/2018 - 08/ 03/ 2021)					6781919.60	Note -2 (Secured creditor)	8.59 %	Accounting documents are to be verified in detail to ascertain the calculations of FC on Principal and interest
3	Total		79257416.58					78973198.58		100%	

Note-1

Primary Security by equitable mortgage of 5.97 Ares (14.75 Cents) of land of which 1.01 Ares (2.500 Cents) in Sy No. 908B/ 1-1-1 and 4.96 Ares (12.250 Cents) in Sy No 908B/ 1-2, 5.56 Ares(13.750 Cenys) of land of which .51 Ares (1.250 Cents) in Sy No. 908B/ 1-1 , 1.21

Ares (3 Cents) in Sy No 908B/ 2, .40 Ares (1 Cent) in Sy No 908B/ 1, and 3.44 Ares (8.500 Cents) in Sy No 908B/ 1-1 and 5.56 Ares(13.750 Cenys) of land of which 3.64Ares (9 Cents) in Sy No. 908B/ 1-1 , and 1.92 Ares (4.750 Cents) in Sy No 908B/ 1 of Kadakampally Village, Thiruvananthapuram Taluk, Thiruvananthapuram District, together with building and all other improvements therein specified under Sale deed No. 3992 of 2010, Sale deed No.3993 of 2010 and Sale deed No.3994 /2010.

Note-2

Primary Security by equitable mortgage of 18.32 cents and 1/3rd rights in 3.36 cents in resurvey No.1/12/470 (Old Survey No.142/2) of Puthiyangadi village, Kozhikode Taluk, Kozhikode District specified under Sale deed No. 3194 of 2005

The above claims are to be further verified and subject to change by obtaining any relevant further information/documents.

Interim Resolution Professional
In the matter of Platino Classic Motors (India) Pvt.Ltd.

Sathiq Buhari
Reg No.IBBI/IPA-001/IP-P00758/2017-18/11307

Dated-03/04/2021