

S. KANNAN, F.C.A., I.P
(REGN. NO) IBBI/IPA-001/IP-P00755/2017-18/11287
27, FirstFloor, "Skyline Castle" Abdul Razack Street, Saidapet, Chennai -
600015

Phone : 044 42141949

Mobile: 91 9381041949

E. Mail : charitarthkannan@gmail.com

As per the order passed by Hon'ble NCLT, Chennai Bench I, in **IBA 355/2020**
on 28th Jan, 2021, order received on 19th March, 2021.

Corporate Debtor: M/s; KAPICO MOTORS INDIA PRIVATE LIMITED.

Claim forms submitted by creditors taken on record by Interim Resolution
Professional together with Security Offered by the CD to the Creditors.

| S. NO. | Class of creditor | Name of creditor | Amount claimed | Admitted | Remarks |
|--------|--------------------|---------------------------------|----------------|--------------|--|
| 1 | Financial Creditor | Sundaram Finance Limited | 41,98,131.00 | 40,30,591.00 | Form C submitted by mail on 9.4.2021, further documents submitted on 15.4.2021. six loan documents submitted by them, whereas only 4 vehicles RC book given by CD. |
| 2 | Financial Creditor | Jash Bhandari Educational Trust | 57,47,877.00 | 52,32,550.00 | Form C submitted by mail on 2.4.2021. |
| 3 | Other Creditor | Provident Fund | 84,47,746.00 | 84,47,746.00 | Form F submitted hard copy on 2.4.2021. subject to verification of further records by Provident fund department. |

Provident fund as per their claim form

Due upto March 2019 70,17,310.00

As per books available 58,83,221.00 (audited accounts)

Difference 11,34,089.00

Add: damages 1.212.00

Interest 582.00

Short remittance 14,28,642.00

Subject to verification of records to be provided by Provident fund department.

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Security offered to Financial Creditor :

Hypothecation of vehicles created in favour of Sundaram Finance Limited

- a) TN 02 AL 3119 RITZ VDI – Diesel
- b) TN 01 BC 8874 Baleno Zeta – Petrol
- c) TN 01 BE 5790 Swift ZXI
- d) TN 01 BE 5422 IGNIS – Diesel

Dated At Chennai ,the 15th day of April, 2021.



Kannan Sambasivam

Interim Resolution Professional

Regn No. IBBI/IPA-001/IP-P00755/2017-18/11287
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Saidapet, Chennai – 600015

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