

Annexure A

M/s Torque Automotive Private Limited (under CIRP)

List of Financial Creditors (Form - C) (claims received upto 31.03.2021)

Sr. No.	Date of Receipt of Claim	Name of Financial Creditor	Address	Amount claimed from the Creditor (Rs.)	Amount of claim admitted (Rs.)	Amount of claim under Verification (Rs.)	Claim not admitted (Rs.)	Contact Details	Security interest, if any, in respect of such claim	Remarks
1	15.03.2021	Volkswagen Finance Pvt. Ltd.	3rd Floor, A wing, Cardinal Gracious Road, Off. Andheri Kurla Road, Chakala, Andheri (East), Mumbai 400 099	437,952,173.90	437,952,173.90	-	-	legal.india@vwfs.com	Exclusive first priority charge over the financed cars and assets described in hypothecation agreement	-
2	19.03.2021	HDFC Bank Ltd.	3rd Floor, Shivalik - 3, Near Drive-In Cinema, Drive-In Road, Thaltej, Ahmedabad 380 054	6,279,673.55	6,279,673.55	-	-	pathmaia.raghunathan@hdfcbank.com	-	-
3	19.03.2021	Bank of Baroda (erstwhile: Dena Bank)	Stressed Assets Management Branch, 1st Floor, Kamdhenu Complex, Panjrapole Cross Road, Ambawadi, Ahmedabad 380 015	450,605,880.00	450,605,880.00	-	-	samahm@bankofbaroda.com	Charge on immovable properties situated at Survey no. 224/1 in Ahmedabad.	-
4	30.03.2021	Sampati Securities Ltd.	303, Tilak Raj Complex, Opp. Suryarath Complex, Panchvati, Ahmedabad 380 015	397,610,024.00	240,592,723.00	157,017,301.00	-	finance@sampati.co.in	-	Claim under Verification
5	31.03.2021	P D & Sons	105-108, 1st Floor, C-Tower, R.K. Casta, Nr. Sethna Plaza Hotel, Station Road, Bharuch 392 001	50,153,337.00	-	50,153,337.00	-	punamchanddevchand@gmail.com	-	Claim under Verification
TOTAL				1,342,601,088.45	1,135,430,450.45	207,170,638.00	-			



ANNEXURE- A

Sr. No	Description of documents
1	Hypothecation of Stock & Book Debts
2	Equitable Mortgage of I Cellar Parking, II Cellar Parking & Stores, Ground Floor and Third Floor at S G Highway, Sub plot no.224/1/2, R S No.224/1, Village. Makraba , Taluka City, District Ahmedabad in the name of the company.
3	Equitable Mortgage of Commercial premises of ground floor and first floor of Haveli Building, C S no 203/1,2,3,205,206,230 & 25, Vibhag-A, Tikka No.1/4 , Shamal Bechar's Pole, M G Road, Nr. Medvi Gate, Vadodara with built up area 4523.50 Sq.Ft in the name of Mr. Dhaval R Sheth alias Dhaval Todarmal Sheth alias Dhaval Samalbechar and Mrs.Aashita Dhval Sheth (Leased to Bank of India for 20 years since Jan'2014 with rent of Rs.2.00 Lakh per month)

