

Annexure-2

Name of the corporator: **MOHAN MOTOR DISTRIBUTORS PRIVATE LIMITED** Date of commencement of liquidation: **03.08.2021** List of stakeholders as on: **30.11.2021**

List of Unsecured financial creditors

Sl No	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Details of claim admitted		Amount of claim admitted	Amount of claim rejected	Amount of claim under verification	Remarks, if any
						Amount covered by guarantee	% share in total amount of claims admitted				
1	HDFC BANK LIMITED	02.09.2021	33,43,22,961	33,43,22,961	Unsecured Financial Creditor	0	8.48%	0	0	0	Provisionally admitted
2	YES BANK LIMITED	02.09.2021	3,96,35,995	3,96,35,995	Unsecured Financial Creditor	0	1.01%	0	0	0	Provisionally admitted
3	ICICI BANK LIMITED	02.09.2021	2,64,66,428	2,64,66,428	Unsecured Financial Creditor	0	0.67%	0	0	0	Provisionally admitted
TOTAL			40,04,25,384	40,04,25,384							

(Amount in Rs)
For Mohan Motor Distributors (P) Ltd. (In liquidation)


Kamal Agarwal
 Liquidator
 (IBBI/PA-001/IP-P00868/2017-18/1466)