

Annexure-1

Name of the corporate debtor

MOHAN MOTOR DISTRIBUTORS PRIVATE LIMITED

Date of commencement of liquidation

03.08.2021

List of stakeholders as on

30.11.2021

List of secured financial creditors

Sl No	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquish ed ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Remarks, if any
1	VOLKSWAGEN FINANCE PRIVATE LIMITED	02.09.2021	51,73,50,877	51,73,50,877	Secured	NA	YES	Primary Security on Hypothecated Vehicles sold by the Corporate Debtor	51,73,50,877	13.13%	0	None	0	The financial creditor has a security interest over the vehicles of the corporate debtor.

For Mohan Motor Distributors (P) Ltd. (in liquidation)


Kamal Agarwal
Liquidator

(IBBI/PA-001/IP-P00868/2017-18/11466)