

## Annexure - 4

Name of the corporate debtor :- Mohan Motor Udyog Private Limited; Date of commencement of CIRP:- 17.03.2020; List of creditors as on 30-11-2020

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

SL No	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount Covered by Security Interest	Amount covered by gurantee	Whether related party ?	% voting share in coc					
1	State Bank of India	PAN - AAACS8577K TAN - CALS12072E	15-04-2020	404672767	404672767	Financial	NIL	NIL	No	45.54%	NIL	NIL	0	NIL	
2	Indiabulls Consumer Finance Limited (Formerly IVL Finance Ltd.)	CIN - U74899DL1994PLC062407	08-04-2020	3158446	3145277	Financial	NIL	NIL	No	0.36%	NIL	NIL	13169	NIL	
3	IDFC First Bank Ltd.	L65110TN2014PLC097792	22-06-2020	4066303	3979547	Financial	NIL	NIL	No	0.45%	NIL	NIL	86756	NIL	Force clouser charges not admitted.
4	ICICI Bank	AAACI1195H	25-06-2020	44315601	43199955	Financial	NIL	NIL	No	4.86%	NIL	NIL	1115646	NIL	Interest After 16.03.2020 not admitted
5	Yes Bank	L6519MH2003PLC143249	30-06-2020	74332187	74332187	Financial	NIL	NIL	No	8.36%	NIL	NIL	0	NIL	
6	Tata Capital Financial Services Ltd	U67100MH2010PLS210201	12-10-2020	93415004	92118185	Financial	NIL	NIL	No	10.36%	NIL	NIL	934703	362116	TDS amount claimed is not admitted as statutory liabilities & document asked from Financial Creditor yet to be received