

### Stakeholders Claim Detail

Name of Corporate Debtor: M/s Mohan Motor Udyog Pvt Ltd

CIRP Date: 17.03.2021

LCD : 08.10.2021

Intimation Recd on: 06.11.2021

Liquidator:

Abhit Kumar Singh

289 G T Road, Vishnu Vatika, Block 4, Flat 1A

Bellur, Howrah - 711202

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Sl. No.	Stakeholders	Type of Claim	Amount Claimed	Last date of Claim	Claim Received on	Security Interest	Claim Status
1	State Bank India	UnSecured	45,92,52,231.23	05.12.2021	08.11.2021	Inventory Funding	Accepted
2	YES Bank	UnSecured	7,43,32,187.01	05.12.2021	22.11.2021	Inventory Funding	Accepted
3	IDFC	UnSecured	47,09,195.02	05.12.2021	05.12.2021	Inventory Funding	Accepted
4	Tata Capital Finance Services Ltd	UnSecured	12,90,26,548.66	05.12.2021	04.12.2021	Inventory Funding	Accepted
5	ICICI Bank	UnSecured	4,43,15,601.00	05.12.2021	05.12.2021	Inventory Funding	Accepted
6	Kotak Mahindra Prime Limited	UnSecured	10,61,99,570.00	05.12.2021	14.05.2022	Inventory Funding	Rejected

