

Annexure-1																			
NATH MOTORS PRIVATE LIMITED													Date of commencement of Liquidation: 24/05/2021				List of Stakeholders as on: 07/12/2021		
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)																			
(Amount in Rs)																			
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted										Amount of claim rejected	Amount of claim under verification on	Remarks, if any		
		Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Voting share	Contribution of Liquidation cost	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/ No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent not claim	Amount of any mutual dues, that may be set-off					
1	Tata Capital Financial Services Limited	6/9/2022	191,373,280	191,373,280	25.84%		Secured	Nil	Yes			N/A		Nil	Nil		191,373,280		
2	State Bank of India	6/29/2022	549,277,909	549,277,909	74.16%		Secured	Nil	Yes			N/A		Nil	Nil				
			740,651,189	740,651,189	100%														



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