

Name of the corporate debtor: Petrolube India limited ; Date of commencement of liquidation: 23rd September, 2019 ; List of stakeholders Revised list as on:14 October, 2022

Annexure-1

List of unsecured financial creditors

Sl.	Name of	Identification No.	Details of		Nature of	Amount covered by security interest	Whether security interest relinquished?	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of any contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed											
1	Kotak Mahindra Bank Ltd	L65110MH1985PLC038137	16.10.2019	323290949	secured financial creditors	Immovable property bearing property built on land admeasuring 260sq.yds., forming part of Khadra 19/3, situated in the colony known as New Ram Nagar, in the area of Village Kamruddin Nagar, Nangloi, Delhi-110041. First Parri Passu Charge with Yes Bank and Indusind Bank. oncurrent Assets and moveable fixed assets ( both present & Future of the borrower)	Partly Relinquished	Immovable property bearing property built on land admeasuring 260sq.yds., forming part of Khadra 19/3, situated in the colony known as New Ram Nagar, in the area of Village Kamruddin Nagar, Nangloi, Delhi-110041. First Parri Passu Charge with Yes Bank and Indusind Bank. oncurrent Assets and moveable fixed assets ( both present & Future of the borrower)	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	25.31	NIL	NIL	- NIL	NIL	
2	Yes Bank Ltd	L65190MH2009PLC143249	23.10.2019	19260317	secured financial creditors	Primary First Parri Passu Charge with Indusind Bank and KMBL oncurrent Assets and moveable fixed assets ( both present & Future of the borrower)	Yes	Primary First Parri Passu Charge with Indusind Bank and KMBL oncurrent Assets and moveable fixed assets ( both present & Future of the borrower)		1.51	NIL	NIL	- NIL	NIL	
3	Indusind Bank Ltd	L65191PN1994PLC076333	23.10.210	16376925.27	secured financial creditors	Primary First Parri Passu Charge with Yes Bank and KMBL oncurrent Assets and moveable fixed assets ( both present & Future of the borrower)	Yes	Primary First Parri Passu Charge with Yes Bank and KMBL oncurrent Assets and moveable fixed assets ( both present & Future of the borrower)	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	1.28	NIL	NIL	- NIL	NIL	
4	Hero Fincorp Limited	U25209DL2006PLC154715	19.10.2019	28057485	secured financial creditors	Hypothecation of the Four Filter Machine, One Drum Filling Machine, Four Blenders, Six Gear pumps, Two storage Tank	No	Hypothecation of the Four Filter Machine, One Drum Filling Machine, Four Blenders, Six Gear pumps, Two storage Tank. No ROC charge registered.	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	2.20	NIL	NIL	- NIL	NIL	
5	Axis Bank	L65110G11993PLC020769	02.02.2020 / 16.03.2021	736863	Car loan	Car Loan	No	Car Loan		0.05			On reworking amount of claim reduced by Axis bank		Claim admitted as per NCLT order 09.03.21

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Note: Axis bank has secured assets of car loan and car is handed over as sold by then & is not part of stakeholder committee