

Annexure-2  
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

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted			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	Amount of claim admitted	Nature of claim	Amount covered by				
1	Tata Capital	U67100MH2010PLC210201	18.10.2019	3777426	3777426	Business Loan	Personal Guarantee	0.30	-	NIL	
2	IDFC First BDFC First Bank Ltd Paisalo Dig Paisalo Digital Ltd	L65110TN2014PLC097792	01.10.2019 28.09.2019/ 16.10.2019	3271099 8890410	3271099 8847784	Business Loan	Personal Guarantee Floating charge; Personal Guarantee	0.26 0.69	-	NIL 42,626.00	
3		L65921DL1992PLC120483				Business Loan	Personal Guarantee	0.41	-	NIL	
4	India Infolii India Infoline Finance Ltd	U67120MH2004PLC147365	23.10.2019	5297260	5297260	Business Loan	Personal Guarantee	0.40	-	NIL	
5	HDFC BANK LTD	L65920MH1994PLC080618	20.02.2018	5115581	5115581	Business Loan	Personal Guarantee	0.22	-	nil	
6	DHFL (Now Piramal	L65910MH1984PLC032639	25.05.2018	2945500	2817831	Business Loan	Personal Guarantee	0.45	127,669.00	651,222.00	
7	Kotak Mahindra bank Ltd (Magma Fincorp Ltd	L51504WB1978PLC031863	24.05.2018	6339794	5688572	Business Loan	Personal Guarantee	0.00	82,082.66	Claim Withdrawn	
8	Kotak Mah Kotak Mahindra Bank Ltd	L65110MH1985PLC038137	05.11.2019	82083	0	Business Loan	Personal Guarantee	2.73			
				35719152	34815552				903,599.66		

L65920MH1994PLC080618