

Name of the Corporate debtor: Platino Classic Motors (India) Pvt. Ltd
Liquidation Commencement Date: September 30, 2022 [order received on October 3, 2022]
List of creditors as on: November 12, 2022

**List of secured financial creditors
Annexure 1.1**

(Amount in Rs.)

Sl. no.	Name of creditor	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 rejected	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 guarantee						% share in total amount of claims
1	Federal Bank Ltd.	19-10-2022	9,32,12,281	9,32,12,281	Term loan	9,32,12,281	-	17.38%	Nil	Nil	-	Nil	Note 1
2	BMW India Financial Services Private Limited	30-10-2022	31,89,07,009	31,89,07,009	Various credit facilities	31,89,07,009	-	59.48%	Nil	Nil	-	Nil	Note 2
3	Indian Overseas Bank	03-11-2022	1,03,44,944	1,03,44,944	Vehicle Loan	1,03,44,944	-	1.93%	Nil	Nil	-	Nil	Note 3
			42,24,64,234	42,24,64,234		42,24,64,234	-	78.79%			-		

Note 1

Primary security by equitable mortgage of 17.09 Ares (42.21 cents) of land located at Kadakampally Village, Thiruvananthapuram Taluk in the name of the Corporate Debtor together with building and all other improvements therein. The financial creditor has opted to realise its security interest

Note 2

The facilities have been secured by way of first charge over all stocks, book debts and machinery belonging to the Corporate Debtor. The facilities have also been secured by way of mortgage of the property belonging to Koyenco Autos Pvt. Ltd. (in liquidation), the holding company of the Corporate Debtor. The financial creditor has opted to relinquish its security interest.

Note 3

The term loan has been secured by way of hypothecation of the vehicle which has been financed out the loan. The financial creditor has opted to realise its security interest.