

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 unsecured financial creditors
Annexure 1.2**

(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 guarantee						% share in total amount of claims
1	Dhanlaxmi Bank Ltd.	27-10-2022	69,38,168	69,38,168	Term loan	-	1.29%	Nil	Nil	-	Nil	Note 1
2	BMW India Private Limited	30-10-2022	4,08,55,890	4,08,55,890	Term loan	-	7.62%	Nil	Nil	-	Nil	
			4,77,94,058	4,77,94,058		-	8.91%			-		

Note 1

Secured by way of equitable mortgage of 18.32 cents of land located at Puthiyangadi Village, Kozhikode Taluk, Kozhikode District in the name of Mr. P. P. Ashique, former managing director