

Name of the Corporate debtor: Platino Classic Motors (India) Pvt. Ltd
Liquidation Commencement Date: September 30, 2022 [order received on October 3, 2022]
Claims received till December 1, 2022

List of operational creditors (Other than Workmen, Employees and Government Dues)
Annexure 1.5

(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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	BMW India Private Limited	30-10-2022	5,86,24,527	5,86,24,527	Various dues towards vehicle and spares supplied to corporate debtor	5,86,24,527	Yes	-	-	Nil	Nil	-	Nil	Note 1
2	Anand A.	22-10-2022	25,000	25,000	Statutory & tax audit fees	-	NA	-	-	Nil	Nil	-	Nil	
3	ABAD Property Management services Pvt Ltd	27-10-2022	6,45,711	4,87,015	Security services	-	NA	-	-	Nil	Nil	1,58,696	Nil	Note 2
4	Star Team Security	28-10-2022	84,812	84,812	Security services	-	NA	-	-	Nil	Nil	-	Nil	
5	Genesis	22-10-2022	5,78,266	5,78,266	Housekeeping services	-	NA	-	-	Nil	Nil	-	Nil	
			5,99,58,316	5,97,99,620		5,86,24,527						1,58,696		

Note 1

BMW India Pvt. Ltd.'s claim is secured by way of hypothecation of all moveable assets of the Corporate Debtor. The creditor has opted to relinquish its security interest.

Note 2

Amount of claim rejected pertains to interest claimed for which there is no evidence of agreement between the creditor and the Corporate Debtor.