

Annexure-2

Name of the corporate debtor: M/s Patwa Automotive Pvt. Ltd.; Date of commencement of liquidation: 30-09-2022; List of stakeholders as on: 07-01-2023

List of unsecured financial creditors

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | 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 admitted |
| 1 | Reliance Commercial Finance Limited | CIN- U66010MH2000PLC128301 | 04-12-2020 | 100701598 | 100276882 | UNSECURED | 71221808 | 10.26 | 0 | 0 | 424716 | 0 | Due to difference in interest calculation |
| 2 | HDB Financial Services Limited | CIN- U65993GJ2007PLC051028 | 28-09-2020 | 66819728 | 66819728 | UNSECURED | 66819728 | 6.84 | 0 | 0 | 0 | 0 | NA |
| 3 | India Resurgence ARC Pvt Ltd (Revised) | CIN- U67190MH2016PTC272471 | 15-04-2021 | 28809885 | 28809885 | UNSECURED | 28809885 | 2.95 | 0 | 0 | 0 | 0 | NA |
| 4 | Cholamandalam Investment and Finance Company Limited | PAN- AAACC1226H | 23-09-2020 | 6023152 | 6023152 | UNSECURED | 6023152 | 0.62 | 0 | 0 | 0 | 0 | NA |
| 5 | Sundaram Finance Limited | CIN- L65191TN1954PLC002429 | 26-10-2020 | 2758458 | 2758458 | UNSECURED | 0 | 0.28 | 0 | 0 | 0 | 0 | NA |
| 6 | Bank of Baroda | Pan No- AAACB1534F | 22-09-2020 | 420278149 | 405452790 | UNSECURED | 153926355.56 | 41.50 | 0 | 0 | 0 | 0 | The secured creditor has not relinquished its rights on security, therefore the |
| 7 | Ritwik Finance Enterprises Pvt Ltd | CIN- U70101WB1987PTC043367 | 23-09-2020 | 167260336 | 166166279 | UNSECURED | 26406499.63 | 17.01 | 0 | 0 | 0 | 0 | |

| | | | | | | | | | | | | | |
|--|--|--|--|------------------|------------------|--|------------------|--------------|--|--|--|---------------|--|
| | | | | | | | | | | | | | amount of claim remaining after adjustment of liquidation value of asset is classified as unsecured creditor. However, they will have priority at par with the government dues as per the waterfall mechanism of Sec 53 of IBC,2016. |
| | | | | 776731890 | 776307174 | | 353207428 | 79.46 | | | | 424716 | |

Sajjan

Sajjan Kumar Dokania
Liquidator