

Name of the Corporate Debtor - Mohan Motor Dealers Private Limited
 Date of commencement of Liquidation- 14th September, 2022
 List of Stakeholders as on- 20/11/2022

Annexure- 1
 List of Secured Financial Creditors

Amount in INR

Sl. No.	Name of Creditor	Identification No.	Details of claims received			Details of claim admitted									
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished (Yes or No)	Details of security interest	Amount covered by guarantee	% share in total amount of admitted claims	Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification, if any
1	STATE BANK OF INDIA	AAACSS577K	11-Oct-22	5,60,53,238.37	5,60,53,238.37	Secured Financial Creditors	5,60,53,238.37	NO	Hypothecation of vehicles	NO	70.92%	None	None	-	None
2	ICICI BANK LIMITED	NA	14-Oct-22	17,48,753.40	17,48,753.40	Secured Financial Creditors	17,48,753.40	NO	Inventory Financing	NO	2.21%	None	None	-	None
	Grand Total			5,78,01,991.77	5,78,01,991.77		5,78,01,991.77				73.13%			-	

