

Annexure - 1

Name of the Corporate Debtor: **Paramount Wheels Private Limited** Date of Commencement of Liquidation :

4th March 2022

List of Stakeholders as on:

23-Jan-23

List of Secured Financial Creditors

(Amount in Rs.)

Sl. No.	Name of the 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	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	State Bank of India	01.04.2022	213940590	213940590	Financial		Yes	Hypothecation of Stocks, vehicles & other existing current assets as well as future stock of RM, WIP, Finished goods purchased out of Bank's Finance at various places including Goods in Transit, outstanding money, Book debts, receivables, etc.		36.53%	-				
2	ICICI Bank Ltd.	04.04.2022	52415057	48542633	Financial			Hypothecation of Stocks, vehicles & other current assets purchased out of Bank's Finance.		8.29%				3872424	Claim considered as per available details
Total			266355647	262483223			0		0	44.82%			0	3872424	