

Annexure - 2

Name of the Corporate Debtor Paramount Wheels Private Limited Date of Comm. of Liquidation 4th March 20 List of Stakeholders as 23-Jan-23

List of Unsecured 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 Guarantee	% share in total amount of claims admitted					
1	Axis Bank Limited	01.04.2022	104997218	104997218	Financial		17.93%	-				
2	Yes Bank Ltd.	29.03.2022	37408317	37275021	Financial		6.36%			133296		
3	Mahindra & Mahindra Financial Services	02.04.2022	2917745	2900482	Financial		0.50%			17263		(Int.considered upto 4th March 2022 i.e. LCD)
4	HDFC Bank Limited	CIRP Claim	3980528	3980528	Financial		0.68%					CIRP Claim
	Total		149303808	149153249		0	25.47%			150559	0	