

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

Sl. No.	Name of Creditor	Date of receipt	Details of claims received		Details of claim admitted							Amount in INR			
			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 claims admitted	Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any
1	STATE BANK OF INDIA	11-Oct-22	5,60,53,238	5,60,53,238	Secured Financial Creditors	5,60,53,238	NO	Hypothecation of vehicles	NO	70.92%	None	None	-	None	
2	ICICI BANK LIMITED	14-Oct-22	17,48,753	17,48,753	Secured Financial Creditors	17,48,753	NO	Inventory Financing	NO	2.21%	None	None	-	None	
Grand Total			5,78,01,992	5,78,01,992		5,78,01,992				73.13%			-		

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