

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: 27-04-2023

List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of 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	Reliance Commercial Finance Limited	04-12-2020	100701598	100276882	UNSECURED	71221808	10.26	0	0	424716	0	Due to difference in interest calculation
2	HDB Financial Services Limited	28-09-2020	66819728	66819728	UNSECURED	66819728	6.84	0	0	0	0	NA
3	India Resurgence ARC Pvt Ltd (Revised)	15-04-2021	28809885	28809885	UNSECURED	28809885	2.95	0	0	0	0	NA
4	Cholamandalam Investment and Finance Company Limited	23-09-2020	6023152	6023152	UNSECURED	6023152	0.62	0	0	0	0	NA
5	Sundaram Finance Limited	26-10-2020	2758458	2758458	UNSECURED	0	0.28	0	0	0	0	NA
6	Bank of Baroda	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 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.
7	Ritwik Finance Enterprises Pvt Ltd	23-09-2020	167260336	166166279	UNSECURED	26406499.63	17.01	0	0	0	0	
			792651306	776307174		353207428.2	79.46			424716		


Sajjan Kumar Dokania
Liquidator