

**Name of the corporate debtor: Hindustan Tankers Private Limited**

CIN : U60230MP2012PTC028193

Date of commencement of CIRP 08-08-2022

**List of creditors as on: 01-06-2023**

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0		NIL
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0		NIL
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	11,05,10,714	4	11,04,44,149	0	66,565	0	Annexure-I	NIL
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0		NIL
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	0	NIL
6	Operational creditors (Employees)	0	0	0	0	0	0	0	0	NIL
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	0	NIL
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	0	NIL
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	0	NIL
<b>Total</b>		4	11,05,10,714	4	11,04,44,149	0	66565	0	0	NIL

## Annexure-1

**Name of the corporate debtor: Hindustan Tankers Private Limited**

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**List of creditors as on: 01-06-2023**

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

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 not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Kotak Mahindra Bank Limited	18-08-2022	2,66,43,835	2,65,77,271	Financial claim	0	0	No	24.06%	NIL	NIL	66565	NIL	
2	Tata Motors Finance Limited (TMFL)	27-09-2022	6,88,32,271	6,88,32,271	Financial claim	0	0	No	62.32%	NIL	NIL	NIL	NIL	
3	Tata Motors Finance Solutions Limited (TMFSL)	27-09-2022	62,21,630	62,21,630	Financial claim	0	0	No	5.63%	NIL	NIL	NIL	NIL	
4	ICICI Bank Limited	30-08-2022	88,12,978	88,12,978	Financial claim	0	0	No	7.98%	NIL	NIL	NIL	NIL	
	<b>TOTAL</b>		<b>11,05,10,714</b>	<b>11,04,44,149</b>	<b>Financial claim</b>	<b>0</b>	<b>0</b>	<b>No</b>	<b>100%</b>	<b>NIL</b>	<b>NIL</b>	<b>66565</b>	<b>NIL</b>	