

Annexure-1														
Koyenco Autos Private Limited			Date of commencement of Liquidation: 04/11/2022				List of Stakeholders as on: 15/01/2023							
<u>List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)</u>														
(Amount in Rs)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Crores)	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					
1	IDBI BANK LIMITED	11-03-22	11,00,00,210	11,00,00,210	Secured		Yes	Exclusive Charge	N/A	26%	Nil	Nil	Nil	In furtherance to reconstitution order dated 5th August, 2023
2	BMW India Financial Services Private Limited	21-12-22	31,89,07,009	31,89,07,009	Secured		Yes	Exclusively First Parri Passu Charge	N/A	74%	Nil	Nil	Nil	
	Total		42,89,07,219	42,89,07,219						100%				