

**SWANI MOTORS SERVICES PRIVATE LIMITED (In Liquidation)**

**LIST OF SECURED FINANCIAL CREDITORS OF SWANI MOTORS SERVICES PRIVATE LIMITED (In Liquidation)**

<b>S.No</b>	<b>Name of Financial Creditor</b>	<b>Amount claimed by creditor – Form D (Rs.)</b>	<b>Verified amount of claims (Rs.)</b>	<b>Security Interest</b>	<b>Remarks</b>	<b>Security Interest Relinquished Form-D</b>
1	State Bank of India AGM Annu JAGGI 9779584736 Baljit Kaur 9877184522  team1samb.lud@sbi.co.in	36,76,45,288.73	36,76,45,288.73	100% hypothecation of stock financed & receivables financed by SBI Personal Guarantee of Mr. Gagandeep, Mr. Tardeep and Mrs Sukhraj Kaur Swani	Secured  Security Interest Reflected in "Index of Charges" On MCA Website	Yes
2	Karnataka Bank Limited Tejinder Singh 9855561983 ludhiana@ktkbank.com <a href="mailto:452@ktkbank.com">452@ktkbank.com</a>  <a href="mailto:legal.recovery@ktkbank.com">legal.recovery@ktkbank.com</a> 994@ktkbank.com	12,09,48,978.07	12,09,48,978.07	Documents for Overdraft and Inland LC. 1.Sanction Order Vide Ref No CGMS/CRB/001/189 2/2017-I 8 Dated 15.12.2017 2.Account opening form for Limited Companies 3.Declaration 4.Consent letter from Borrower 5.Cheque Collection Letter,		Yes

				6.Hyporehcation Agreement 7.Advance against deposits 8.General Power of Attorney 9.Board resolution 10. Undertaking 11.Consent letter from Coobligant 12. Guarantee Letter 13. Letter of Authority 14.Request for OD/CC 15.Request to retain AC Number 16.Take Delivery Recall Notice dated 22.07.2019 Demand Notice 26.09.2019		
3	Kotak Mahindra Prime Ltd Tanmay Karlakar 9870017617 tanmay.karalkar@kotak.com	22,94,56,331.55	22,94,56,331.55	I. Interest Stimulation Report ii. Foreclosure Statements		No
4	Yes Bank Adv Rahul Maini 9876614266 ankur.sharma8@yesbank.in rahul.maini@yesbank.in	4,30,68,821.10	4,30,68,821.10	1. Copy of sanction letter dated 27.11.2017 2.Copy of facility Agreement dated 01.12.2017 3.Deed of Undertaking dated 01.12.2017	Security Interest Not Reflected in Index of Charges	No

				4.Statement of Account along with Certificate u/s 2A Bankers Book of Evidence Act		
4	Secured Financial CreditorsTotal	<b>76,11,19,419.45</b>	<b>76,11,19,419.45</b>			