

Name of the corporate debtor: Petrolube India limited : Date of commencement of liquidation: 23rd September, 2019 : List of stakeholders as on:31st July 2026
Annexure-1

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim			Whether security interest to the relinguish d? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% age of Share in COC, which is constituted as IBC Amendment dt 26.05.2026	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Claim Amount reduced between Liquidation date and CIRP date in view of IBC amendment dt 26.05.2026	Amount of claim rejected during CIRP /Liquidation	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim revised as on CIRP date as per IBC Amendment effective 26.05.2026	Nature of claim Secured	Unsecured claim amount	Amount covered by security interest to the relinguish d? / amount											
1	Kotak Mahindra Bank Ltd	L65110MH1985PLC038137	16.10.2019	323290949	242036283	Secured as well as unsecured financial creditors	216561073	25475210	Plant & Machinery and other assets relinguish ed initially further Kamruddin Nagar, Nangloi, Delhi -110041. First Parri Passu Charge with Yes Bank and Indusind Bank oncurrent Assets and moveable fixed assets (both present & Future of the property	Immovable property bearing property built on land admeasuring 260sq.yds., forming part of Khasra 19/3, situated in the colony known as New Ram Nagar, in the area of Village Kamruddin Nagar, Nangloi, Delhi -110041. First Parri Passu Charge with Yes Bank and Indusind Bank oncurrent Assets and moveable fixed assets (both present & Future of the property	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	76.25	21.94	-	-	81,254,666	-	-	
2	J C Flowers Assets Reconstruction Pvt Ltd. (Formerly known as Yes Bank Ltd.)	U74999MH2015PTC264081	23.10.2019	19260317	13823610	Secured as well as unsecured financial creditors	12897771	925839	Yes	Primary First Parri Passu Charge with Indusind Bank and KMBL oncurrent Assetsand moveable fixed assets (both present & Future of the borrower)	Personal Gurantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	4.36	1.25	-	-	5,436,707	-	-	
3	Indusind Bank Ltd	L65191PN1994PLC076333	23.10.210	16376925.3	11786571	Secured as well as unsecured financial creditors	10997163	789408	Yes	Primary First Parri Passu Charge with Yes Bank and KMBL oncurrent Assetsand moveable fixed assets (both present & Future of the borrower)	Personal Gurantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	3.71	1.07	-	-	4,590,354	-	-	
4	Hero Fincorp Limit	U25209DL2006PLC154715	19.10.2019	28057485	21549861	Secured as well as unsecured financial creditors	21099861	450000	Relinguish ed subsequently	Hypothecation of the Four Filter Machine, One Drum Filling Machine, Four Blenders, Six Gear pumps, Two storage Tank	Personal Gurantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	6.79	1.95	-	-	6,507,624	-	-	



Total					386985676	289196325		261555868	27640457										91.11	26.21						97,789,351.10			
Claim Admitted and assets not relinquished as such not part of the SCC/ COC																													
1	Axis Bank	165110GJ1993PLC020769	02.02.2020 / 16.03.2021	736863	583520	Car loan		583520	No										0		0						153,343	On reworking amount of claim reduced by Axis bank by Rs.153613/-	Claim admitted as per NCLT order 09.03.21. Not part of SCC/ COC

