

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-4

List of Secured financial creditors having bifurcation between secured and unsecured as per IBCI amendment effective 26.05.2026 as on CIRP Commencement date i.e.25.01.2018

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim			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	Unsecured claim amount	Amount covered by security interest to the extent of Liquidation value / amount						
1	Kotak Mahindra Bank Ltd	65110MH1985PLC038137	16.10.2019	323290949	242036283	Secured as well as unsecured financial creditors	216561073	25475210			81,254,666			
						Plant & Machinery and other assets relinquished initially in the area of Village Kamruddin Nagar, Relingush Nangloi, Delhi -110041. First Parri Passu Charge with Yes Bank and Indusind Bank on concurrent Assets and moveable fixed assets (both present & Future of the property		Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta						
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 on concurrent Assetsand moveable fixed assets (both present & Future of the borrower)	4,36,125			5,436,707
3	Indusind Bank Ltd	65191PM1994PLC076333	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 on concurrent Assetsand moveable fixed assets (both present & Future of the borrower)	3,71,107			4,590,354
4	Hero Fincorp Limit	U25209DL2006PLC154715	19.10.2019	28057485	21549861	Secured as well as unsecured financial creditors	21099861	450000	Relinquish ed subsequently	Hypothecation of the Four Filter Machine, Four Blenders, Six Gear pumps, Two storage Tank	6,79,195			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	L651106J1993PLC020769	02.02.2020 / 16.03.2021	736863	583520	Car loan		583520	No										0	0						153,343	On	Claim admitted as per NCLT order reduced by Axis bank by 09.03.21. Rs.153613/- Not part of SCC/ COC

