

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 unsecured financial creditors as on CIRP Commencement date i.e:25.01.2018  
Amount in Rs.

| Sl. No. | Name of creditor                                                     | Identification No.    | Details of claim          |                | Details of claim                                                                  |                         | 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       | Whether interest security relinquishable d <sup>2</sup> (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 |
| 1       | Poonawala Housing Finance Limited (Formerly known Magma FinCorp Ltd) | U65922PN2004PLC208751 | 24.05.2018                | 6339794        | 5688572                                                                           | Business Loan           | 5688572                      | NA                                                               |                              | Personal Guarantee of Directors | 1.79                                                                       | 0.52                                       |                            |                                                |                                                                                                    | 651,222.00                                       |                                    |                 |
| 2       | IDFC First Bank Ltd                                                  | L65110TN2014PLC097792 | 01.10.2019                | 3271099        | 3011824                                                                           | Business Loan           | 3011824                      | NA                                                               |                              | Personal Guarantee of Directors | 0.95                                                                       | 0.27                                       |                            |                                                | 259,275                                                                                            |                                                  |                                    |                 |
| 3       | Paisalo Digital Ltd                                                  | L65921DL1992PLC120483 | 28.09.2019/<br>16.10.2019 | 6164330        | 4889893                                                                           | Business Loan           | 4889893                      |                                                                  |                              | Personal Guarantee of Directors | 1.54                                                                       | 0.44                                       |                            |                                                | 1,231,811                                                                                          | 42,626.00                                        |                                    |                 |
| 4       | Piramal Capital & Housing Finance Limited (Formerly known as         | U65999MH2017PLC291071 | 25.05.2018                | 2945500        | 2817831                                                                           | Business Loan           | 2817831                      |                                                                  |                              | Personal Guarantee of Directors | 0.89                                                                       | 0.26                                       |                            |                                                |                                                                                                    | 127,669.00                                       |                                    |                 |
| 5       | HDFC Bank Ltd                                                        | L65920MH1994PLC080618 | 20.02.2018                | 5115581        | 5115581                                                                           | Business Loan           | 5115581                      |                                                                  |                              | Personal Guarantee of Directors | 1.61                                                                       | 0.46                                       |                            |                                                | -                                                                                                  |                                                  |                                    |                 |
| 6       | Tata Capital Financial Services Ltd                                  | U67100MH2010PLC210201 | 18.10.2019                | 3777426        | 2792451                                                                           | Business Loan           | 2792451                      |                                                                  |                              | Personal Guarantee of Directors | 0.88                                                                       | 0.25                                       |                            |                                                | 984,975                                                                                            |                                                  |                                    |                 |
| 7       | India Infoline Finance Ltd                                           | U67120MH2004PLC147365 | 05.11.2019                | 5297260        | 3900692                                                                           | Business Loan           | 3900692                      |                                                                  |                              | Personal Guarantee of Directors | 1.23                                                                       | 0.35                                       |                            |                                                | 1,396,568                                                                                          |                                                  |                                    |                 |
| 8       | Kotak Mahindra Bank Ltd                                              | L65110MH1985PLC038137 | 05.11.2019                | 82083          | 0                                                                                 |                         |                              |                                                                  |                              |                                 | 0                                                                          | 0                                          |                            |                                                |                                                                                                    | 82,083.00                                        |                                    | Claim Withdrawn |
| Total   |                                                                      |                       |                           | 32993073       | 28216844                                                                          |                         | 28216844                     |                                                                  |                              |                                 | 8.89                                                                       | 2.55                                       |                            |                                                | 3,872,628.84                                                                                       | 903,600.00                                       |                                    |                 |

4,776,229

