

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-3

List of Seured 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	Whether security interest is relinquished? (Yes/No)	Details of Security Interest							Amount covered by guarantee
1	Kotak Mahindra Bank Ltd	165110MH1985PLC038137	16.10.2019	323290949	242036283	Secured as well as unsecured financial creditors	216561073	25475210	Plant & Machinery and other assets, forming part of Khastara 19/3, situated in the colony known as New Ram Nagar, and further Kamruddin Nagar, Relinquish Nangloi, Delhi -110041. First Parri Passu Charge with Yes Bank and Indusind Bank subsequently for immoveable property	Immovable property bearing property built on land admeasuring 260sq.yds., forming part of Khastara 19/3, situated in the colony known as New Ram Nagar, in the arca of Village Kamruddin Nagar, Relinquish Nangloi, Delhi -110041. First Parri Passu Charge with Yes Bank and Indusind Bank	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	76.25	21.92	-	-	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 Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Sonica Gupta	4.36	1.24	-	-	5,436,707	-
3	Indusind Bank Ltd	165191PN1994PLC076333	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 Guarantee of HR Gupta, PrateekGupta, Arpit Gupta, SonalGupta & Personal	3.71	1.060	-	-	4,590,354	-
4	Hero Fincorp Limit	U25209DL2006PLC154715	19.10.2019	28057485	21549861	Secured as well as unsecured financial creditors	21099861	450000	Relinquished subsequently	Hypothecation of the Four Filter Machine, One Drum Filling Machine, Four Blenders, Six Gear pumps, Two storage Tank	Personal Guarantee of HR Gupta, PrateekGupta, Arpit Gupta,	6.79	1.95	-	-	6,507,624	-

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