

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

S.No	Name of Financial Creditor	Amount claimed by creditor – Form D (Rs.)	Verified amount of claims (Rs.)	Security Interest	Remarks Whether Security Interest Relinquished or NOT
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 Financial Creditor Security Interest Reflected in "Index of Charges" On MCA Website
2	Karnataka Bank Limited Tejinder Singh 9855561983 ludhiana@ktkbank.com 452@ktkbank.com legal.recovery@ktkbank.com 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/001/1892/2017-18 Dated 15.12.2017 2.Account opening form for Limited Companies 3.Declaration 4.Consent letter from Borrower 5.Cheque Collection Letter, 6.Hyporehcation Agreement 7.Advance against deposits 8.General Power of Attorney	Security Interest Relinquished

				<p>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</p>	
3	<p>Kotak Mahindra Prime Ltd Tanmay Karlakar 9870017617 tanmay.karalkar@kotak.com</p>	22,94,56,331.55	22,94,56,331.55	<p>i. Interest Stimulation Report ii. Foreclosure Statements</p>	
4	<p>Yes Bank Adv Rahul Maini 9876614266 ankur.sharma8@yesbank.in rahul.maini@yesbank.in</p>	4,30,68,821.10	4,30,68,821.10	<p>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 4.Statement of Account along with Certificate u/s 2A Bankers Book of Evidence Act</p>	<p>Secured Financial Creditor Security Interest Not Reflected in Index of Charges Security Interest NOT Relinquished</p>
4	Secured Financial CreditorsTotal	76,11,19,419.45	76,11,19,419.45		