

**Annexure 'B'****Hind Motors India Ltd**

## List of Stake Holders

as on 12/09/2017 (date of Liquidation Commencement Date)

S.No.	Name of Creditor	Address	Amount claimed by the creditor in (Rs.)	Amount Admitted in (Rs.)	Security Interest, If any, in respect of such claim in (Rs.)
<b>Secured Stake Holders</b>					
1	<b>Union Bank of India</b>	SCO No. 64-65, sector 17-B, Main Branch, Bank square, Chandigarh	31,97,49,133.00	21,05,01,243.00 <b><u>(Claims for Corporate guarantee and Personal Guarantee are not accepted since not crystallized)</u></b>	Secured Loan by way of equitable mortgage against the hypothecation of plant & machinery of the company & industrial Plot No. B-16. industrial Area, phase-2, Mohali owner-in-possession of M/s Hind Motors (India) Ltd.
2	<b><sup>1</sup>India SME Asset Reconstruction Company Limited</b>	1004, 10 <sup>th</sup> floor, Naman Center, Plot no. C-31, G Block, BandraKurla Complex, Mumbai-400051. Ph. 022-26752600	<b>2,65,83,906.00</b>	<b>2,65,83,906.00</b>	1.The assistance, together with interest, costs, expenses, penal interest and all other monies dues and payable by the borrower is secured by way of

<sup>1</sup> As per letter dated 01.02.2018 from **Small Industries Development Bank of India** that they have Assigned their claim to **India SME Asset Reconstruction Company Limited**.

					<p>hypothecation of all the movable assets (including current assets) of the company. The charge is subservient to all the existing and prospective charges created/ to be created on such assets in favour of banks.</p> <p>2.The company had furnished power of attorney from respective owner for immovable property located at plot no. B-16, Industrial Area, Phase-2, Mohali. The charge is subservient to all the existing and prospective charges including second charges if any created in favour of its bankers. At the time of assistance</p>
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					<p>the value of the property was estimated at Rs.25 crores.</p> <p>3. Irrevocable and unconditional personal guarantee of Shri Ashish M Gupta. The networth of the guarantor was Rs. 8024.90 lakh as on August 12, 2015 as per networth statement submitted by the guarantor.</p>
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## Unsecured Stake Holders

S.No.	Name of Creditor	Address	Amount claimed by the creditor in (Rs.)	Amount Admitted in (Rs.)	Security Interest, If any, in respect of such claim in (Rs.)
1	*Assistant commissioner, Central Excise & service Tax(Now known as CGST Division-1), Chandigarh	Assistant commissioner, Central Excise & service Tax(Now known as CGST Division-1), CR. Building,	1,64,162/-	1,64,162/-	Nil

		Plot no. 19, Sector 17-C, Chandigarh			
2	DCIT/ACIT CIR 2(1),CHANDIGARH	Assessment order dated 20.12.2018, was sent to company creating Nil demand however after making addition of Rs.13,61,823/-. It was informed to the Ld. AO. Vide reply dated 11.12.2018 by liquidator, that company is under liquidation and he has to file the claim before Liquidator only for the claims due as on the date of Liquidation. But in spite of that no claim form has been filed by the AO before the Liquidator. The liquidator in the mean while in the process of making application to Adjudicating Authority for appropriate orders/ directions in this case.			
3.	Assistant Commissioner of Income Tax	Claim of Assistant Commissioner of Income tax received for Assessment years 2012-13, 2014-15, 2016-17, further the Liquidator has asked the Copy of Assessment Orders, Demand Notices for the above mentioned years through an email dated 30 <sup>th</sup> March 2019. Once received, the Liquidator will file an application before Hon'ble NCLT for modification of claims of stakeholders.			

### Unsecured Stakeholders Claims (FD Holders)

**Amount In Rupees**

Sr. No.	Name of FD Holder	Principal Amount	Interest Amount	Amount Received	Total Claim Amount	Claim Accepted	FD No.
1	SurinderKumari	481,590.00	215,103.00	-	696,693.00	696,693.00	5348-5353-5354
2	Vineet Chopra	722,400.00	256,270.00	-	978,670.00	978,670.00	5235-5236-5237-5238
3	Kiranjeet Kaur	59,695.00	7,462.00	-	67,157.00	67,157.00	5520
4	Harpreet Kaur	282,695.00	12,723.00	-	295,418.00	295,418.00	6015-5697-5723-5521-5689-5690-5691
5	Manjit Singh Bhatia	94,575.00	5,192.00	-	99,767.00	99,767.00	5203-6522
6	Maneet Kaur	398,000.00	17,072.00	-	415,072.00	415,072.00	6027-5266-5832-5265-5693-5692

7	ParamPuneet Singh	288,000.00	26,981.00	-	314,981.00	314,981.00	5667-5666-5558-5834-5721
8	Tanuja Bansal	185,040.00	170,517.00	135,153.00	220,404.00	220,404.00	5228
9	Rajesh Bansal	65,840.00	295,776.00	285,906.00	75,710.00	75,710.00	702
10	B.L. Vaish	100,000.00	21,000.00	-	121,000.00	121,000.00	5780
11	Inderjit Singh	800,000.00	365,721.00	-	1,165,721.00	1,165,721.00	5843-5954-5856
12	Mohinder Kaur	500,000.00	50,000.00	-	550,000.00	550,000.00	5892-5311
13	R. Nanda	1,169,297.00	575,921.00	-	1,745,218.00	1,745,218.00	5488-5188-5232-2761-5838-5437-5897-5864
14	Kanwal Mohan Singh	542,740.00	109,063.00	-	651,803.00	651,803.00	5421-6023
15	Surinder Kaur	848,953.00	284,847.00	-	1,133,800.00	1,133,800.00	5804-5529-2326-2874-2270-2113-5530-5714-5529
16	Harmeet Kaur	440,420.00	125,473.00	-	565,893.00	565,893.00	5635-5798-5665-5963-5532-5751-5730-6002-6029-5863-5636-5846
17	Harmeet Nanda	193,500.00	124,757.00	-	318,257.00	318,257.00	5300-2760-5341-5282-5457
18	GeetaSudhaSangar	516,010.00	97,274.00	-	613,284.00	613,284.00	5658-5573-5859-5427
19	Ram Kumar Sangar	223,717.00	67,137.00	-	290,854.00	290,854.00	5974-5802
20	GopikaKahol	283,760.00	61,140.00	-	344,900.00	344,900.00	5803
21	Suresh Chandra	50,000.00	38,557.00	-	88,557.00	88,557.00	5854
		100,000.00	47,486.00	-	147,486.00	147,486.00	6017
22	Yashoda Rani	80,000.00	98,143.00	-	178,143.00	178,143.00	5549
23	Prashant Verma	30,000.00	37,630.00	-	67,630.00	67,630.00	5505
24	AnchalVerma	30,000.00	37,630.00	-	67,630.00	67,630.00	5506
25	Om ParkeshDabla	604,630.00	79,328.75	-	723,958.75	723,958.75	5758
<b>(25)* Including litigation(10000) and Compensation (30000) cost in Total</b>							
26	Shashi Bala	1,652,853.00	198,342.00	-	1,981,195.00	1,981,195.00	5580-5656-5661-5906-6026
<b>(26)* Including Litigation (30000) and Compensation (100000) cost in Total</b>							
27	TaranJit Kaur	265,230.00	26,523.00	-	291,753.00	291,753.00	6000-6001-807-1042-1103-8031-5945
28	Bhagwant Singh Gujral	828,255.00	82,825.00	-	911,080.00	911,080.00	5446-5698-5774-5946

29	Bhupinder Kaur	939,786.00	235,806.00	-	1,190,592.00	1,190,592.00	5315-5316-5513-5514
<b>(29)* Including litigation and Compensation cost (15000) in Total</b>							
30	Gamdur Singh	300,000.00	230,000.00	-	545,000.00	545,000.00	5419
<b>(30)* Including litigation and Compensation cost (15000) in Total</b>							
31	Shashi Soni	772,000.00	819,577.00	-	1,591,577.00	1,591,577.00	5533-5842
32	SumeetSoni	400,000.00	155,732.00	-	555,732.00	555,732.00	5818
33	Santosh Goel	353,467.00	197,654.00	-	551,121.00	551,121.00	5662-5663-5664
34	Asha Chopra	14,37,208.00	6,95,128.00	-	22,57,336.00	22,57,336.00	5242-5245, 5595-5600, 5625-5627
<b>HIND MOTORS SCOOTER DIVISION</b>							
35	RaghavAgnihotri	100,000.00	13,822.00	-	113,822.00	113,822.00	8008
36	RenuAgnihotri	1,031,474.00	119,786.00	-	1,151,260.00	1,151,260.00	5845-5852-5896-5831
37	S.K. Agnihotri	1,000,000.00	232,951.00	-	1,232,951.00	1,232,951.00	8010
38	B.L. Vaish	300,000.00	35,000.00	-	335,000.00	335,000.00	8013

- **\*Claim received on 28/09/2018**