

S. K. WHEELS PRIVATE LIMITED

CLAIMS BY FINANCIAL CREDITORS AS PER Regulation 7 OF IBBI (IRPCP) Regulations, 2016

Sr. No.	Name of Financial Creditor	Claim submitted (in INR)	Claim admitted (in INR)	%	Disallowed	Security
1	The Cosmos Co-Op. Bank Ltd.	1,288,214,251	1,288,214,251	43.22	-	Secured
2	Edelweiss Asset Reconstruction Company Ltd. (Edelweiss ARC)	539,699,227	539,636,870	18.10	62,356	Secured
3	State Bank of India	220,048,219	219,486,639	7.36	561,580	Secured
4	Union Bank of India	215,527,834	215,527,834	7.23	-	Secured
5	Piramal Capital Housing & Finance Ltd.	153,156,271	153,156,271	5.14	-	Secured
6	IDFC First Bank Ltd.(Erstwhile IDFC Bank Ltd.)	125,091,099	124,999,280	4.19	91,819	Secured
7	Oriental Bank of Commerce	101,007,107	101,007,107	3.39	-	Secured
8	BMW India Financial Services Pvt. Ltd.	95,950,960	95,950,960	3.22	-	Secured
9	Hewlett-Packard Financial Services (India) Pvt. Ltd.	37,053,999	37,036,155	1.24	17,844	Secured
10	Tata Capital Financial Services Ltd.	38,575,225	38,575,225	1.29	-	Secured
11	MAS Financial Services Ltd.	35,564,167	35,564,167	1.19	-	Unsecured
12	The Federal Bank Ltd.	31,624,268	31,624,268	1.06	-	Secured
13	Axis Bank Ltd.	15,734,685	14,999,272	0.50	735,413	Secured
14	United Petro Finance Ltd.	11,354,170	11,354,170	0.38	-	Unsecured
15	Jain Sons Finlease Ltd.	11,267,706	11,267,706	0.38	-	Secured
16	Neogrowth Credit Pvt. Ltd.	7,715,312	7,457,117	0.25	258,195	Unsecured
17	Epimoney Pvt. Ltd.	5,378,212	5,169,488	0.17	208,724	Unsecured
18	Arohan Financial Services Pvt. Ltd.(Erstwhile known as Intellectash Microfinance Network Company Pvt. Ltd.)	5,144,775	5,144,775	0.17	-	Secured
19	IDFC First Bank Ltd.(Earlier Capital First Ltd.)	5,123,554	4,983,924	0.17	139,630	Unsecured
20	Saraswat Co-Op Bank Ltd.	4,979,716	4,979,716	0.17	-	Secured
21	Shriram City Union Finance Ltd.	4,715,023	4,715,023	0.16	-	Unsecured
22	AU Small Finance Bank Ltd.	4,679,635	4,679,635	0.16	-	Secured
23	Bajaj Finserv Ltd.	4,566,800	4,123,008	0.14	443,792	Unsecured
24	HDFC Bank Ltd.	2,905,497	2,791,828	0.09	113,669	Secured
25	Suresh A. Nagpal	2,700,000	2,700,000	0.09	-	Unsecured
26	Atmaram Kherjamal HUF(Karta Ramchand A. Nagpal)	2,500,000	2,500,000	0.08	-	Unsecured
27	Atmaram Broking Co. LLP	2,500,000	2,500,000	0.08	-	Unsecured
28	Ramchand A. Nagpal	2,375,000	2,375,000	0.08	-	Unsecured
29	ICICI Bank Ltd.	3,329,721	2,324,137	0.08	1,005,584	Secured
30	Dilipkumar A. Nagpal	2,125,000	2,125,000	0.07	-	Unsecured
31	Shriram Transport Finance Co. Ltd.	2,101,877	2,101,877	0.07	-	Secured
32	Incred Financial Services Ltd. (Earlier known as Visu Leasing & Finance Ltd.)	1,604,751	1,538,666	0.05	66,085	Unsecured
	Total	2,984,314,059	2,980,609,368	100.00		

Note:- % of contribution and amount of corpus are dynamic in nature which keeps on changing after revision and/or addition of claim submitted by existing FC or new FC time to time.