Aldiam Motors Private Limited Date of Commencement of CIRP: 06th May, 2025 Last Date for Submission of Claim: 20th May, 2025 List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 26th May, 2025 Annexure 4

Amount in Rs.

| _      |                                 | Details of Claim Received |                | Details of claim admitted              |            |                                   |         |   |   | Amount of |                 |  |   |
|--------|---------------------------------|---------------------------|----------------|--|------------|-----------------------------------|---------|---|---|-----------|-----------------|--|---|
| S. No. | Name of Creditor                | 81771                     | Amount Claimed | Amount of Claim Provisionally Admitted |            | Amount<br>Covered by<br>Guarantee | related |   |   |           | 1101.1101111111 | Amount of Claim<br>Under- verification | Remarks, if any   |
|        | Aditya Birla Capital<br>Limited | 21-05-2025                | 5,34,09,834    | 0                                      | Unseceured | 0                                 | No      | 0 | 0 | 0         | 0               |  | Claim was received after the last date for claim submission and is currently under verification |
|        |                                 |                           | 5 34 09 834    |  |            | 0                                 | No      | 0 | 0 | 0         | 0               | 5,34,09,834                            |   |

For Aldiam Motors Private Limited

Manohar Lal Vij Interim Resolution Professional