

Annexure-9

Name of the corporate debtor: Armax Health Private Limited; Date of commencement of CIRP: 21-06-2024; List of creditors as on: 02-05-2025

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of Creditor	Details of Claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee ??	Whether related party ?					
1	Bafna Motors (Ratnagiri) Pvt Ltd.	17.08.2024	9,500,000	-	Unsecured	-	-	Yes	-	-	9,500,000	-	
2	Bafna Motors Pvt Ltd.	17.08.2024	28,623,119	-	Unsecured	-	-	Yes	-	-	28,623,119	-	
3	Bafna Motors (Mumbai) Pvt Ltd.	17.08.2024	62,346,400	-	Unsecured	-	-	Yes	-	-	62,346,400	-	
4	Bafna Maxx Refurb Vehicles Pvt. Ltd.	01.10.2024	23,500,000	-	Unsecured	-	-	Yes	-	-	23,500,000	-	
	TOTAL		123,969,519	-	-	-	-		-	-	123,969,519	-	-