

Aldiam Motors Private Limited												Annexure 4
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 31st July, 2025												Amount in Rs.
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount of Claim Not Admitted	Amount of Claim Under-verification
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set		
1	Aditya Birla Capital Limited	21-05-2025	5,34,09,834	0	Unsecured	0	No	0	0	0	5,34,09,834	0
2	MAS Financial Services Limited	03-07-2025	39,49,806	0	Unsecured	0	No	0	0	0	39,49,806	0
	Total		5,73,59,640	0		0	No	0	0	0	5,73,59,640	0

