

Name of the corporate debtor: Swani Motors Services Private Limited; Date of commencement of Liquidation: 30th July 2025; List of Creditors as on: 14 October 2025

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 an
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in SCC					
1	State Bank of India	25.08.2025	36,76,45,288.73	36,76,45,288.73	Secured Financial Creditors	Yes	Yes	No	75	Nil	Nil	0	0	
2	Karnataka Bank Limited	29.08.2025	12,09,48,978.07	12,09,48,978.07		Yes	Yes	No	25			0	0	
3	Kotak Mahindra Prime Ltd	28.08.2025	22,94,56,331.55	22,94,56,331.55		Yes	Yes	No	0			0	0	
4	Yes Bank	28.08.2025	4,30,68,821.10	4,30,68,821.10		Yes	Yes	No	0			0		
4	Secured Financial Creditors Total		76,11,19,419.45	76,11,19,419.45									0	



Chand Ji Tikku,

Liquidator For Swani Motors Services Private Limited (In Liquidation)

Registration No.: [IBBI/IPA-003/IP-N000125/2017-2018/11389 Mobile No: 9419256518, 9797056518

E-Mail: chand1011tikku@gmail.com