

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 Whether related party? No share in SCC					
1	Assistant Commissioner of Sales Tax	25.08.2025	7,76,35,087.00	7,76,35,087.00	Operational Creditors Government Authorities	Nil	Nil	Nil	0	Nil	Nil	Nil	Nil	Nil
2	Regional PF Commissioner-II, RO Commissioner	27.08.2025	3,24,264.00	3,24,264.00					0					Nil
3	Employee State Insurance Corporation		40,852.00	40,852.00					0					Claim Not Submitted. Claim Admitted during CIRP
3	Total		7,80,00,203.00	7,80,00,203.00		Nil	Nil			Nil	Nil	Nil	Nil	



Chand Ji Tiku,

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: chand1011tiku@gmail.com