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

SI.	Name of creditor	Details of claim received		Details of claim admitted							Amount	Amount	Amount of	Remarks, if
No		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	Amount of contingent claim	of any mutual dues, that may be set-off	of claim not admitted	claim under verification	an
1	Mahindra & Mahindra Financial Services	30.08.2025	1,03,03,769	1,02,82,735	Unsecured Financial Creditors	No	No	No	Nil	Nil	Nil	21,034	0	Nil
2	Romesh Kumar Aggarwal		24,99,932	22,00,151								2,99,781	0	Claim Not Submitted. Claim admitted during CIRP
3	Sukriti Gupta		25,00,000	25,00,000									0	Claim Not Submitted. Claim admitted during CIRP
4	Satya Cold forge Private Limited		1,95,32,655	0									1,95,32,655	Claim Not Submitted. during CIRP Additional Information Sought
5	Akash Gupta	03.09.2025	9,75,000.00	9,75,000.00									0	Nil
6	Kamla Gupta	03.09.2025	9,75,000.00	9,75,000.00									0	Nil
7	Sh. Rajiv Johar Karta S/o Sh.Harnam Dass Johar,	01.09.2025	43,40,000.00	43,40,000.00									0	Nil

8	Ludhiana Bottling Company	17.09.2025	1,14,34,245.00	1,14,34,245.00						Nil
8	8 Unsecured Financial Creditors		5,25,60,601.00	3,27,07,131.00				3,20,815	1,95,32,655	



Chand Ji Tiku,

Liquidator For Swani Motors Services Private Limited (In Liquidation)

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