

Annexure 4

Name of Corporate Debtor : MORANI MOTORS PRIVATE LIMITED

Date of Commencement of CIRP : 04.02.2025

(Pursuant to claims received and updated as on 09. 09.04.2026

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Amount in INR

SI 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 Guarantee	Whether related party?						% of voting Share in COC if applicable
1	Standard Chartered Bank	16.06.2025	10,71,04,984	10,71,04,984	Unsecured	-	No	18.20	-	-	-	-	
Total			10,71,04,984	10,71,04,984				18.20	-	-	-	-	