

**Annexure – 4**

**Name of the corporate debtor: Parsoli Motor Works Private Limited; Date of commencement of CIRP: 04<sup>th</sup> June 2020; List of creditors as on 20<sup>th</sup> November 2020**

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

Sl. No.	Name of creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	BMW India Private Limited		25-06-2020	2,34,18,836	2,34,18,836	For Supply of Goods	No	No	No	0.00%						
2	Chandabhoy & Jasoobhoy		19-06-2020	1,95,160	1,95,160	For supply of professional services	No	No	No	0.00%						