

Annexure B

M/s Torque Automotive Private Limited (under CIRP)

List of Operational Creditors (Form - B) (claims received upto 31.03.2021)

Sr. No.	Date of Receipt of Claim	Name of Operational Creditor	Total Claimed Amount (Rs.)	Principal Amount (Rs.)	Interest Amount (Rs.)	Admitted Claim amount (Rs.)	Amount of claim under Verification (Rs.)	Not admitted claim (Rs.)	Claim under dispute	Remarks (Rs.)
1	19.03.2021	M.J. Patel, State Tax Officer, on behalf of the Government of Gujarat	1,047,416,636.00	920,610,780.00	126,805,856.00	1,047,416,636.00	-	-	-	Interest upto 24.02.2021 @ 18% p.a. has been claimed
2	24.03.2021	TC4 Car Detailing	7,347,947.00	5,486,981.00	1,860,966.00	5,243,294.00	2,104,653.00	-	-	-
3	25.03.2021	CBCC Global Research LLP	316,845.97	316,845.97	-	-	316,845.97	-	-	Claim under Verification
TOTAL			1,055,081,428.97	926,414,606.97	128,666,822.00	1,052,659,930.00	2,421,498.97			

