

**List of operational creditors (Other than Workmen and Employees and Government Dues)**  
**Annexure 3**

(Amount in Rs.)

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	
		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	16-05-2021	5,86,24,527.00	5,86,24,527.00	Various dues towards vehicle and spares supplied to corporate debtor	5,86,24,527.00	-	No	0.00%	Nil	Nil	-	Nil	Note 1
2	Anand A.	15-12-2021	25,000.00	25,000.00	Statutory & tax audit fees	-	-	No	0.00%	Nil	Nil	-	Nil	Note 2
			<b>5,86,49,527.00</b>	<b>5,86,49,527.00</b>		<b>5,86,24,527.00</b>	<b>-</b>		<b>0.00%</b>			<b>-</b>		

**Note 1**  
Claim provisionally accepted.

**Note 2**  
Claim provisionally accepted.