

Name of the corporate debtor: Swani Motors Services Private Limited; Date of commencement of CIRP: 28th October 2022; List of Creditors as on: 15th June 2023

List of Unsecured financial creditors														
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, 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?	% voting share in COC					
1	Sukriti Gupta	26.04.2023	2,500,000	2,500,000	Financial Creditors	NO	NO	No	0.45%	No	--	--	--	
2	Romesh Kumar	20.04.2023	2,499,932	2,200,151	Financial Creditors	NO	NO	No	0.40%	No	--	--	--	
3	Mahindra & Mahindra Financial Services Ltd	28.04.2023	10,303,769	10,282,735	Financial Creditors	NO	NO	No	1.85%	No	--	--	--	
4	Satya Cold Forge Private Limited	18.05.2023	19,532,655	-	Financial Creditors	NO	NO	No	-	No	--	--	19,532,655	Additional Information Sought
			34,836,356	14,982,886					2.70%		--	--	--	

Akhil Ahuja
 Liquidator of Swani Motors Services Private Limited Limited
 IBBI Reg. No.- IBBI/PA-001/IP-P-02072/2020-2021/13213
 Reg. Address: B-29, LGF, Lajpat Nagar III, New Delhi, 110024
 Email id: cirp.swanimotors@gmail.com, caakhilahuja@gmail.com
 AFA Valid Upto 08.09.2023
 19.06.2023

