Annexure – 8

Name of the corporate debtor: Jivanjyot Motors Private Limited. ; Date of commencement Liquidation 27/09/2023; List of creditors as on: 23/12/2023

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

(Amount in₹)

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SI.		Details of	claim	Details of claim			Amount of	Amount	Amount of		Remarks, if any
No.	Name of Creditors	received		admitted			contingent claim	of any mutual dues, th at may be set- off	claim under verifica – tion	claim not admitted	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable				
	Idemitsu Lube India Pvt. Ltd.	29.11.2022	1118402	581261	Operational creditor supplier	No	Nil	Nil	Nil	537141	Interest amount rejected due to lack of agreement and amount admitted as per books of CD
	Cartec Motors Pvt. Ltd.	21.02.2023	22331821	17937203	Operational creditor -car dealer	No	Nil	Nil	Nil	4394618	Claim has been filed in pursuance to the order dated 15.02.2023 of NCLT, Ahmedabad, Bench-1. Further, Cartec has accepted the reduced claim as Rs. 1,79,73,620. However, RP has admitted the claim of Cartec as Rs. 1,79,37,203 as per books of CD.