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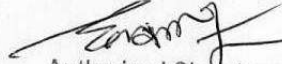
Annexure-6

Name of the Corporate Debtor: Windals Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025

List of Operational Creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl No	Name of creditor	Details of Claims received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Ashok Leyland Ltd	15-05-2023	11,43,30,069.00	11,43,30,069.00	Unsecured	0	No	0	2.65%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
2	Goldline Business Centre	08-01-2025	20,98,293.00	10,27,266.00	Unsecured	0	No	0	0.02%	0	0	10,71,027.00	-	NA
3	Mukesh Sahani (Prop. M/s Mitter Fasteners)	14-07-2023	50,36,521.00	25,79,269.00	Unsecured	0	No	0	0.06%	0	0	24,57,252.00	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
4	Rajmata Engineering Pvt Ltd	15-05-2023	21,83,310.00	19,02,076.00	Unsecured	0	No	0	0.04%	0	0	2,81,234.00	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
5	Dina Nath Industries	07-07-2023	82,44,345.00	82,44,345.00	Unsecured	0	No	0	0.19%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
6	Interpump Hydraulics India Private Limited	11-05-2023	74,47,587.00	74,47,587.00	Unsecured	0	No	0	0.17%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
7	Lal Chand & Company	18-08-2023	1,30,644.00	1,30,644.00	Unsecured	0	No	0	0.00%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
8	CIE Automotive Limited (Formerly Mahindra CIE Automotive Limited)	08-01-2024	3,57,13,838.00	3,57,13,838.00	Unsecured	0	No	0	0.83%	0	0	-	-	NA
9	MAKSONS	18-06-2023	47,68,802.00	47,68,802.00	Unsecured	0	No	0	0.11%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
10	Mayura Steels Private Limited Unit II	28-05-2023	41,42,997.00	41,42,997.00	Unsecured	0	No	0	0.10%	0	0	-	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
11	RMS Engineering Work	14-06-2023	1,29,92,651.00	1,28,99,679.00	Unsecured	0	No	0	0.30%	0	0	92,972.00	-	Claims submitted during CIRP accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
			19,70,89,057.00	19,31,86,572.00			No	0	4.48%	0	0	39,02,485.00		

For, Windals Auto Private Limited
(Under Liquidation)

 Authorised Signatory
 Liquidator