

| Annexure - 8 | | | | | | | | | | | | | | | |
|--|---|----------------------------|----------------|----------------------------|--------------------|---|--|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|---|--|
| Name of Corporate Debtor: M/s Bhagwan Motors Private Limited: Liquidation Commencement date: 01.09.2023 List of Stakeholders as on: 03.05.2025 | | | | | | | | | | | | | | | |
| List of Operational Creditors (Other than Workment and employees and Government Dues) | | | | | | | | | | | | | | | |
| S.No. | Name of Creditors | Details of Claims Received | | Details of Claims Admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may setoff | 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 | Belmaks Metal (India) Ltd. | 30.09.2023 | 1,777,285.00 | 1,777,285.00 | Goods and Services | No | NA | No | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | Claim received during Liquidation. | |
| 2 | Hemraj Devkarandas Metals and Minerals Ltd. | 03.10.2023 | 28,082,162.00 | 28,082,162.00 | Goods and Services | No | NA | No | 13.81 | 0.00 | 0.00 | 0.00 | 0.00 | Claim received during Liquidation. | |
| 3 | Sharma Traders | 01.10.2023 | 62,320.00 | 62,320.00 | Goods and Services | No | NA | No | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | Claim received during Liquidation. | |
| 4 | Harshad Vora Proprietor Utkarsh Steel Corp | 06.07.2019 | 9,201,788.00 | 9,201,788.00 | Goods and Services | No | NA | No | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | As per IBBI notification IBBI/2022-23/GN/REG094 dated 16/09/2022 "In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38." | |
| 5 | Vipul K Shah Proprietor Veer Traders | 27.07.2019 | 11,162,862.00 | 11,162,862.00 | Goods and Services | No | NA | No | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | As per IBBI notification IBBI/2022-23/GN/REG094 dated 16/09/2022 "In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38." | |
| 6 | Motherson Industries | 23.10.2019 | 3,145,989.00 | 3,145,989.00 | Goods and Services | No | NA | No | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | As per IBBI notification IBBI/2022-23/GN/REG094 dated 16/09/2022 "In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38." | 50,86,353.34 revised claim recived on 24.10.2023 |

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| 7 | TUV SUD South Asia Pvt Ltd | 01.01.2020 | 35,400.00 | 35,400.00 | Goods and Services | No | NA | No | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | As per IBBI notification IBBI/2022-23/GN/REG094 dated 16/09/2022 "In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38." | |
| | Total | | 53,467,806.00 | 53,467,806.00 | | | | | 26.29 | | | 0.00 | 0.00 | | |