

Annexure – 8															
Name of the corporate debtor: Zyngo EV Mobility Private Limited.. ; Date of commencement of CIRP: 01.07.2025 ; List of creditors as on:18.08.2025															
List of operational creditors other than Workmen, Employees and Government dues) (Amount in₹)															
Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	Bindu Finance & Leasing Private Limited	U74899DL1992PTC048308	15.07.2025	59,10,597.00	35,48,130.00		-	-	No	-	-	-	-	23,62,467.00	Under Verification as additional information is awaited
2	Amplify Cleantech Solutions Private Limited	U74999KA2017PTC103527	14.07.2025	14,04,885.01	10,66,354.00		-	-	No	-	-	-	-	3,38,531.01	Under Verification as additional information is awaited
3	Three Wheels Capital Private Limited	U72100KA2017FTC102646	15.07.2025	42,74,817.99	18,31,465.00		-	-	No	-	-	-	-	24,43,352.99	Under Verification as additional information is awaited
4	AJM Financial Services Private Limited	U74899DL1995PTC068920	15.07.2025	2,65,500.00	-		-	-	No	-	-	-	-	2,65,500.00	Under Verification as claim is not filed in appropriate Claim Form
5	Banga Trading Co		22.07.2025	12,94,978.00	9,20,200.00		-	-	No	-	-	-	-	3,74,778.00	Under Verification as additional information is awaited
6	Anoop Murari and Associates		23.07.2025	3,45,854.00	-		-	-	No	-	-	-	-	3,45,854.00	Under Verification as claim is not filed in appropriate Claim Form
7	IT9 Technology Private Limited (OTO Capital	U50400MH2018PTC307759	28.07.2025	15,46,284.60	-		-	-	No	-	-	-	-	15,46,284.60	Under Verification as claim is not filed in Claim Form
8	E-Next Mobility Private Limited	U50500DL2021PTC381412	06.08.2025	1,15,381.00	-		-	-	No		-	-	-	1,15,381.00	Under Verification as payment receipt not provided
	Total(C)			1,51,58,297.60	73,66,149.00		-	-		-	-	-	-	77,92,148.60	