

**SWANI MOTORS SERVICES PRIVATE LIMITED ( In Liquidation)**

**LIST OF OPERATIONAL CREDITORS (Others ) OF SWANI MOTORS SERVICES PRIVATE LIMITED (In Liquidation**

1	Punjab Agencies, Prop Bindia Khanna 98140-56605 Punjab.agencies@hotmail.com	34,09,479.72	34,09,479.72	Account Statement for the period 01.04.2018 to 31.03. 2020.Resubmitted Claim on Form-C on 09.09.2025
2	Maruti Suzuki India Ltd., e-mail: Priya.sharma@maruti.co.in e-mail: Pankaj.kumar9@maruti.co.in	-	-	Admitted Claim Payable to Corporate Debtor Rs. 1,54,548.97 "Under Verification" <b>Under Regulation 29 of IBBI Liquidity Process Regulations Mutual credits and set-off.</b> Where there are mutual dealings between the corporate debtor and another party, the sums due from one party shall be set off against the sums due from the other to arrive at the net amount payable to the corporate debtor or to the other party.
2	<b>Total B</b>	<b>34,09,479.72</b>	<b>34,09,479.72</b>	