

Name of the corporate debtor: TORK MOTORS PRIVATE LIMITED
Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)
Regulations, 2016

(Amount in ₹)S

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	Annexure 1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	Annexure 2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	Annexure 3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	Annexure 4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	Annexure 6	
6	Operational creditors (Employees)	35	4,54,98,801.00	35	3,80,13,354.00	0	74,85,447.00	0	Annexure 5	
7	Operational creditors (Government Dues)	2	1,04,89,829.00	0	0	0	0	1,04,89,829.00	Annexure 7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	23	8,84,48,546.61	18	4,29,09,001.41	0	42,71,114.94	4,12,68,430.26	Annexure 8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	Annexure 9	
Total		60	14,44,37,176.61	53	8,09,22,355.41	0	1,17,56,561.94	5,17,58,259.26	0	

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Annexure-1

Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025;

List of creditors as on: 21 November 2025

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingence-nt Claim	Amount of any Mutual dues, that maybe 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					
NIL														

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Annexure-2

Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025

List of creditors as on: 21 November 2025

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 guarantee	Whether related party?	% of voting share in CoC					
NIL													

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Annexure –3

Name of the corporate debtor: Video Works Studio Private Limited; Date of commencement of CIRP: 31 October 2025

List of creditors as on: 21 November 2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim receive D		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?	% voting share in CoC					
NIL														

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Annexure – 4

**Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025;
List of creditors as on: 21 November 2025**

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	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 guarantee	Whether related party?	% of Voting share in CoC					
NIL													

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Annexure – 5

Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025;

List of creditors as on: 21 November 2025

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorized representative, if any	Name of work man	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that maybe set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1.	NA	Rishikesh Goverdhan	13-Nov-25	₹1,891,865.00	₹1,549,275.00	Operational	NIL	2.73	NIL	NIL	NIL	₹342,590.00	Interest not admitted
2.	NA	Vishvanath Mahadev Muranal	13-Nov-25	₹1,199,454.00	₹1,016,502.00	Operational	NIL	NIL	NIL	NIL	NIL	₹182,952.00	Interest not admitted
3.	NA	Azad Porwal	13-Nov-25	₹245,433.00	₹197,930.00	Operational	NIL	NIL	NIL	NIL	NIL	₹47,503.00	Interest not admitted
4.	NA	Geeta Balkrishna Naik	13-Nov-25	₹1,589,539.00	₹1,347,067.00	Operational	NIL	2.37	NIL	NIL	NIL	₹242,472.00	Interest not admitted
5.	NA	Sarbeswar Swain-1220	13-Nov-25	₹562,075.00	₹445,464.00	Operational	NIL	NIL	NIL	NIL	NIL	₹116,611.00	Interest not admitted

6.	NA	Rahul Fatnani	13-Nov-25	₹2,122,677.00	₹1,798,879.00	Operational	NIL	3.16	NIL	NIL	NIL	₹323,798.00	Interest not admitted
7.	NA	Sima Bharat Patil	13-Nov-25	₹401,860.00	₹324,334.00	Operational	NIL	NIL	NIL	NIL	NIL	₹77,526.00	Interest not admitted
8.	NA	Abhay Lal	13-Nov-25	₹732,546.00	₹594,241.00	Operational	NIL	NIL	NIL	NIL	NIL	₹138,305.00	Interest not admitted
9.	NA	Prathamesh Prakash Kumbhar	13-Nov-25	₹886,744.00	₹726,455.00	Operational	NIL	NIL	NIL	NIL	NIL	₹160,289.00	Interest not admitted
10.	NA	Dhiraj Sinha	14-Nov-25	₹1,079,858.00	₹915,134.00	Operational	NIL	NIL	NIL	NIL	NIL	₹164,724.00	Interest not admitted
11.	NA	Anup Mahatekar	14-Nov-25	₹2,505,434.00	₹2,055,809.00	Operational	NIL	3.62	NIL	NIL	NIL	₹449,625.00	Interest not admitted
12.	NA	Supriya Babanrao Jagtap	14-Nov-25	₹708,224.00	₹600,190.00	Operational	NIL	NIL	NIL	NIL	NIL	₹108,034.00	Interest not admitted

13.	NA	Rahul Ratnakar Zambre	14-Nov-25	₹1,058,679.00	₹877,397.00	Operational	NIL	NIL	NIL	NIL	NIL	₹181,282.00	Interest not admitted
14.	NA	Surojit Bagh	14-Nov-25	₹979,613.00	₹802,855.00	Operational	NIL	NIL	NIL	NIL	NIL	₹176,758.00	Interest not admitted
15.	NA	Vishwanath Basavaraj Turamandi	14-Nov-25	₹1,015,497.00	₹829,305.00	Operational	NIL	NIL	NIL	NIL	NIL	₹186,192.00	Interest not admitted
16.	NA	MEERAK HANG SUBBA	14-Nov-25	₹3,181,845.00	₹2,696,479.00	Operational	NIL	4.74	NIL	NIL	NIL	₹485,366.00	Interest not admitted
17.	NA	Amar Rajeshwar Purankar	14-Nov-25	₹784,007.00	₹646,647.00	Operational	NIL	NIL	NIL	NIL	NIL	₹137,360.00	Interest not admitted
18.	NA	Vijayendra Vikram Singh	14-Nov-25	₹2,581,873.00	₹2,188,028.00	Operational	NIL	3.85	NIL	NIL	NIL	₹393,845.00	Interest not admitted
19.	NA	Ritika Panchal	14-Nov-25	₹301,656.00	₹249,402.00	Operational	NIL	NIL	NIL	NIL	NIL	₹52,254.00	Interest not admitted

20.	NA	Arun Sayaji Karande	14-Nov-25	₹353,910.00	₹299,924.00	Operational	NIL	NIL	NIL	NIL	NIL	₹53,986.00	Interest not admitted
21.	NA	Neil Shailesh Bhide	14-Nov-25	₹222,874.00	₹188,876.00	Operational	NIL	NIL	NIL	NIL	NIL	₹33,998.00	Interest not admitted
22	NA	Sujit Kumar Sahu	14-Nov-25	₹874,204.00	₹713,636.00	Operational	NIL	NIL	NIL	NIL	NIL	₹160,568.00	Interest not admitted
23	NA	Kamal Pandey	14-Nov-25	₹1,377,560.00	₹1,167,424.00	Operational	NIL	NIL	NIL	NIL	NIL	210,136	Interest not admitted
24	NA	Rajat Tyagi	14-Nov-25	₹522,413.00	₹419,012.00	Operational	NIL	NIL	NIL	NIL	NIL	₹103,401.00	Interest not admitted
25	NA	Vivek Bhagwan Shimpi	14-Nov-25	₹446,103.00	₹366,628.00	Operational	NIL	NIL	NIL	NIL	NIL	₹79,475.00	Interest not admitted
26	NIL	Nelson Coutinho	14-Nov-25	₹1,946,247.00	₹1,649,362.00	Operational	NIL	2.90	NIL	NIL	NIL	₹296,885.00	Interest not admitted

27	NA	Amit Kaul	14-Nov-25	₹1,418,821.00	₹1,118,034.00	Operational	NIL	NIL	NIL	NIL	NIL	₹300,787.00	Interest not admitted
28	NA	Prakash Bagale	14-Nov-25	₹5,994,333.00	₹5,016,178.00	Operational	NIL	8.82	NIL	NIL	NIL	₹978,155.00	Interest not admitted
29	NA	Rakesh Dulabhai Tank	14-Nov-25	₹565,955.00	₹479,623.00	Operational	NIL	NIL	NIL	NIL	NIL	₹86,332.00	Interest not admitted
30	NA	Tatoba Narayan Patil	14-Nov-25	₹722,402.00	₹612,205.00	Operational	NIL	NIL	NIL	NIL	NIL	₹110,197.00	Interest not admitted
31	NA	Reshma Amril Khan	14-Nov-25	₹1,717,430.00	₹1,455,449.00	Operational	NIL	2.56	NIL	NIL	NIL	₹261,981.00	Interest not admitted
32	NA	Jepthin Yohannan	14-Nov-25	₹325,077.00	₹273,582.00	Operational	NIL	NIL	NIL	NIL	NIL	₹51,495.00	Interest not admitted
33	NA	Rajeev Laxmanrao Saraf	15-Nov-25	₹3,099,689.00	₹2,626,855.00	Operational	NIL	4.62	NIL	NIL	NIL	₹472,834.00	Interest not admitted

34	NA	Shivdas Kadu More	14-Nov-25	₹1,093,599.00	₹926,779.00	Operational	NIL	NIL	NIL	NIL	NIL	₹166,820.00	Interest not admitted
35	NIL	Shyamrao Kannamwar	18-Nov-25	₹989,305.00	₹838,394.00	Operational	NIL	NIL	NIL	NIL	NIL	₹150,911.00	Interest not admitted
		TOTAL		4,54,98,801.00	3,80,13,354.00							74,85,447.00	

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Annexure – 6

Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025

List of creditors as on: 21 November 2025

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of uthorized of represent a- tive, if any	Name of empl -oyee	Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amountof any mutual dues, that may be set- off	Amount of claimunder verifica – tion	Amount of claim not admitted	Remarks,if any
			Date of receipt	Amount claimed	Amount of claim admitted	Natureof claim	Whether related party?	% of voting share in CoC, if Applicable					
NIL													

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Annexure – 7

Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025

List of creditors as on: 21 November 2025

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, that may be set- off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if Applicable					
1.	Regional Office 2, EPFO		12-Nov-25	₹90,863.00	Nil	Operational	NIL	NIL	NIL	NIL	₹90,863.00	NIL	Details of PF payment required from the directors
2.	Deputy Commissioner of state tax, Pune		20-Nov-25	₹10,398,966.00	NIL	Operational	NIL	NIL	NIL	NIL	₹10,398,966.00	NIL	Details of response to SCN required from the directors
	TOTAL			1,04,89,829							1,04,89,829		

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Annexure – 8

Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025;

List of creditors as on: 21 November 2025

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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.	Marshal Motors	13-Nov-25	₹1,159,896.00	NIL	Operational	NIL	NIL	NIL	NIL	NIL	NIL	₹1,159,896.00	₹0.00	Claim raised on Lycan Electric, subsidiary of Tork
2.	Mr. Prasad Madhukar Indulkar	13-Nov-25	₹1,100,000.00	NIL	Operational	NIL	NIL	NIL	NIL	NIL	NIL	₹1,100,000.00	₹0.00	Claim raised on Lycan Electric, subsidiary of Tork
3.	Awfis Space Solutions Limited	13-Nov-25	₹7,614,241.00	52,33,296.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹7,614,241.00	Interest to be computed till 31 Oct instead of 14 Nov;
4.	Aakar Foundry Pvt Ltd	13-Nov-25	₹4,033,384.76	₹3,321,471.00	Operational	NIL	NIL	NIL	5.84	NIL	NIL	NIL	₹711,913.76	Supporting for interest awaited

5.	Pune Metagraph	14-Nov-25	₹1,162,365.58	₹767,822.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹394,543.58	Supporting for interest and material cost required
6.	Advik Autocomp private Limited	14-Nov-25	₹19,329,800.49	₹3,928,768.00	Operational	NIL	NIL	NIL	6.91	NIL	NIL	NIL	₹15,401,032.49	Supporting for interest and inventory required
7.	Klassic Wheels Limited	13-Nov-25	₹16,425,913.00	₹10,607,996.40	Operational	NIL	NIL	NIL	18.66	NIL	NIL	NIL	₹5,817,916.60	Supporting for interest required
8.	Rubber Craft Industries	13-Nov-25	₹323,184.53	₹323,184.53	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹0.00	
9.	Girnar Software Private Limited	14-Nov-25	₹2,348,000.00	₹2,348,000.00	Operational	NIL	NIL	NIL	4.13	NIL	NIL	NIL	₹0.00	
10.	SJS Enterprises Limited	14-Nov-25	₹506,279.00	₹506,279.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹0.00	
11.	Delhivery Limited	18-Nov-25	₹606,795.27	₹603,602.33	Operational	NIL	NIL	NIL	NIL	NIL	NIL	₹3,192.94	₹0.00	Excess interest rejected

12.	Triton Valves Limited	18-Nov-25	₹375,740.95	₹375,740.95	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹0.00	
13.	Starways Precisions Pvt. Ltd.	19-Nov-25	₹2,857,130.65	₹2,361,264.65	Operational	NIL	NIL	NIL	4.15	NIL	NIL	NIL	₹495,866.00	Interest calculation required
14.	Machinematize Integration Services Private Limited	14-Nov-25	₹98,152.00	₹98,152.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹0.00	
15.	Impression Auto Components PVT. LTD.	15-Nov-25	₹8,189,226.00	₹6,181,200.00	Operational	NIL	NIL	NIL	10.87	NIL	NIL	₹2,008,026.00	₹0.00	Supporting for interest
16.	CRESSCO LABS PVT LTD	12-Nov-25	₹70,931.00	0.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹70,931.00	PO / WO required
17.	Intellicar Tellimatics Private Limited	14-Nov-25	₹10,300,600.00	0.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹10,300,600.00	Interest supporting; subscription validity required
18.	Plus Advanced Technologies Limited	14-Nov-25	₹202,505.00	₹126,732.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹75,773.00	Interest calculation required

19.	Ram Ratna Wire Limited	14-Nov-25	₹3,325,225.00	₹2,225,969.99	Operational	NIL	NIL	NIL	3.92	NIL	NIL	NIL	₹1,099,255.01	Interest calculation required
20.	Sansera Engineering Limited	14-Nov-25	₹6,422,000.00	₹3,485,262.92	Operational	NIL	NIL	NIL	6.13	NIL	NIL	NIL	₹2,936,737.08	Supporting for inventory
21.	Surja Automotive Private Limited	14-Nov-25	₹1,796,396.38	₹213,479.64	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹1,582,916.74	Supporting for other items, ARAI tests
22.	Zyoin Web Private Limited	14-Nov-25	₹176,000.00	₹176,000.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹0.00	
23.	Marcopolo Products Private Limited	19-Nov-25	₹24,780.00	₹24,780.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	₹0.00	
TOTAL			8,84,48,546.61	4,29,09,001.41								42,71,114.94	4,12,68,430.26	

Annexure – 9

Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025;

List of creditors as on: 21 November 2025

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that maybe 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?					
NIL													

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