

Summary of Claims

Creditor	Received		Admitted		% in total claims admitted	Not admitted (Rs)	Under Verification (Rs)
	No of Claims	Amount (Rs)	No of Claims	Amount (Rs)			
Secured Financial Creditors	-	-	-	-	0.00%	-	-
Unsecured Financial Creditors	3	49,77,08,459.00	1	3,91,57,438.00	96.94%	4,61,54,171.00	41,23,96,850.00
Operational Creditors (Other than employees, workman, Govt Dues)	4	51,61,21,516.80	-	-	0.00%	-	51,61,21,516.80
Operational Creditors (Employees)	6	19,73,293.00	5	12,35,591.00	3.06%	70,835.00	6,66,867.00
Operational Creditors (Govt)	1	23,48,830.00	-	-	0.00%	-	23,48,830.00
Total	14	1,01,81,52,098.80	6	4,03,93,029.00	100.00%	4,62,25,006.00	93,15,34,063.80

Information Memorandum (IM) - Log 9 Mobility Private Limited

Information Memorandum

IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Regulation 36 (2)(d) - a list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims.

1. List of claims submitted by Financial Creditors

(Amount in Rs.)

Name of the Creditor	Claim Submitted as per Form 'C'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted	Remarks
Total Claims Secured Financial Creditors	-	-	-	-	

2. List of claims submitted by Unsecured Financial Creditor

(Amount in Rs.)

Name of the Creditor	Claim Submitted as per Form 'C'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted	Remarks
Ghalla and Bhansali Securities Pvt Ltd	3,91,57,438.00	3,91,57,438.00			
Ugro Capital Limited	4,61,54,171.00		4,61,54,171.00		Rejected due to claim being operational in nature
Aristo Securities Pvt Ltd (Revfin)	41,23,96,850.00	0.00		41,23,96,850	
Total Claims Secured Financial Creditors	49,77,08,459	3,91,57,438	4,61,54,171	41,23,96,850	

3. List of claims submitted by Operational Creditors (other than Employees, Workmen and Government)

(Amount in Rs.)

Name of the Creditor	Claim Submitted as per Form 'B'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted.	Remarks
Green Drive Auto Service Private Limited.	1,13,24,611.80	-	-	1,13,24,612	Claim under verification
ALD Automotive Pvt Ltd	6,43,22,678.00	-	-	6,43,22,678.00	Claim under verification
Gensol EV Lease Limited (Under CIRP)	1,08,98,567.00			1,08,98,567.00	
Gentari Green Mobility India Pvt Ltd	42,95,75,660.00			42,95,75,660.00	
Total Operational Claims	51,61,21,516.80	-	-	51,61,21,516.80	

4. List of claims submitted by Operational Creditors (Govt)

(Amount in Rs.)

Name of the Creditor	Claim Submitted	admitted after	rejected after	Claim under	Remarks
EPFO - Regiopnal PF Commissioner -II, RO. Yelahanka	23,48,830.00			23,48,830.00	Claim under verification

4. List of claims submitted by Employees/ Workmen

(Amount in Rs.)

Employee/ Workmen	Claim Submitted as per Form 'D'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted.	Remarks
Dilip Kumar C	84,471.00	79,875.00	4,596.00		
Mehboob Ali Khan	6,66,867.00			6,66,867.00	Documents not received
Sunil Kumar	4,48,798.00	4,24,382.00	24,416.00		
Murali B	1,44,375.00	1,36,250.00	8,125.00		
Rushabh Nileshbhai Modi	1,93,396.00	1,83,385.00	10,011.00		
Chandra Bhushan Singh	4,35,386.00	4,11,699.00	23,687.00		