

NAME OF THE CD: TORK MOTORS PRIVATE LIMITED. DATE OF COMMENCEMENT OF CIRP: 31 OCTOBER 2025. LIST OF CREDITORS AS ON: 20 DECEMBER 2025. LIST OF EMPLOYEES

Sr. No	Name of authorised person	Name of workman	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 under verification (Rs)	Amount of claim not admitted (Rs)	Remarks, if any
			Date of receipt	Amount claimed (Rs)	Amount of claim admitted (Rs)	Nature of claim	Whether related party	% voting share in COC, if applicable					
1	NA	Rishikesh Goverdhan	13-Nov-25	18,91,865.00	15,49,275.00	Operational	NIL	0	NIL	NIL	NIL	3,42,590.00	Interest not admitted
2	NA	Vishvanath Mahadev Murala	13-Nov-25	11,99,454.00	10,16,502.00	Operational	NIL	0	NIL	NIL	NIL	1,82,952.00	Interest not admitted
3	NA	Azad Porwal	13-Nov-25	2,45,433.00	1,97,930.00	Operational	NIL	0	NIL	NIL	NIL	47,503.00	Interest not admitted
4	NA	Geeta Balkrishna Naik	13-Nov-25	15,89,539.00	13,47,067.00	Operational	NIL	0	NIL	NIL	NIL	2,42,472.00	Interest not admitted
5	NA	Sarbeswar Swain-1220	13-Nov-25	5,62,075.00	4,45,464.00	Operational	NIL	0	NIL	NIL	NIL	1,16,611.00	Interest not admitted
6	NA	Rahul Fatnani	13-Nov-25	21,22,677.00	17,98,879.00	Operational	NIL	0	NIL	NIL	NIL	3,23,798.00	Interest not admitted
7	NA	Sima Bharat Patil	13-Nov-25	4,01,860.00	3,24,334.00	Operational	NIL	0	NIL	NIL	NIL	77,526.00	Interest not admitted
8	NA	Abhay Lal	13-Nov-25	7,32,546.00	5,94,241.00	Operational	NIL	0	NIL	NIL	NIL	1,38,305.00	Interest not admitted
9	NA	Prathamesh Prakash Kumbha	13-Nov-25	8,86,744.00	7,26,455.00	Operational	NIL	0	NIL	NIL	NIL	1,60,289.00	Interest not admitted
10	NA	Dhiraj Sinha	14-Nov-25	10,79,858.00	9,15,134.00	Operational	NIL	0	NIL	NIL	NIL	1,64,724.00	Interest not admitted
11	NA	Anup Mahatekar	14-Nov-25	25,05,434.00	20,55,809.00	Operational	NIL	0	NIL	NIL	NIL	4,49,625.00	Interest not admitted
12	NA	Supriya Babanrao Jagtap	14-Nov-25	7,08,224.00	6,00,190.00	Operational	NIL	0	NIL	NIL	NIL	1,08,034.00	Interest not admitted
13	NA	Rahul Ratnakar Zambre	14-Nov-25	10,58,679.00	8,77,397.00	Operational	NIL	0	NIL	NIL	NIL	1,81,282.00	Interest not admitted
14	NA	Surojit Bagh	14-Nov-25	9,79,613.00	8,02,855.00	Operational	NIL	0	NIL	NIL	NIL	1,76,758.00	Interest not admitted
15	NA	Vishwanath Basavaraj Turam	14-Nov-25	10,15,497.00	8,29,305.00	Operational	NIL	0	NIL	NIL	NIL	1,86,192.00	Interest not admitted
16	NA	MEERAK HANG SUBBA	14-Nov-25	31,81,845.00	26,96,479.00	Operational	NIL	2.5	NIL	NIL	NIL	4,85,366.00	Interest not admitted
17	NA	Amar Rajeshwar Purankar	14-Nov-25	7,84,007.00	6,46,647.00	Operational	NIL	0	NIL	NIL	NIL	1,37,360.00	Interest not admitted
18	NA	Vijayendra Vikram Singh	14-Nov-25	25,81,873.00	21,88,028.00	Operational	NIL	0	NIL	NIL	NIL	3,93,845.00	Interest not admitted
19	NA	Ritika Panchal	14-Nov-25	3,01,656.00	2,49,402.00	Operational	NIL	0	NIL	NIL	NIL	52,254.00	Interest not admitted
20	NA	Arun Sayaji Karande	14-Nov-25	3,53,910.00	2,99,924.00	Operational	NIL	0	NIL	NIL	NIL	53,986.00	Interest not admitted
21	NA	Neil Shailesh Bhide	14-Nov-25	2,22,874.00	1,88,876.00	Operational	NIL	0	NIL	NIL	NIL	33,998.00	Interest not admitted
22	NA	Sujit Kumar Sahu	14-Nov-25	8,74,204.00	7,13,636.00	Operational	NIL	0	NIL	NIL	NIL	1,60,568.00	Interest not admitted

23	NA	Kamal Pandey	14-Nov-25	13,77,560.00	11,67,424.00	Operational	NIL	0	NIL	NIL	NIL	2,10,136	Interest not admitted
24	NA	Rajat Tyagi	14-Nov-25	5,22,413.00	4,19,012.00	Operational	NIL	0	NIL	NIL	NIL	1,03,401.00	Interest not admitted
25	NA	Vivek Bhagwan Shimpi	14-Nov-25	4,46,103.00	3,66,628.00	Operational	NIL	0	NIL	NIL	NIL	79,475.00	Interest not admitted
26	NIL	Nelson Coutinho	14-Nov-25	19,46,247.00	16,49,362.00	Operational	NIL	0	NIL	NIL	NIL	2,96,885.00	Interest not admitted
27	NA	Amit Kaul	14-Nov-25	14,18,821.00	11,18,034.00	Operational	NIL	0	NIL	NIL	NIL	3,00,787.00	Interest not admitted
28	NA	Prakash Bagale	14-Nov-25	59,94,333.00	50,16,178.00	Operational	NIL	4.64	NIL	NIL	NIL	9,78,155.00	Interest not admitted
29	NA	Rakesh Dulabhai Tank	14-Nov-25	5,65,955.00	4,79,623.00	Operational	NIL	0	NIL	NIL	NIL	86,332.00	Interest not admitted
30	NA	Tatoba Narayan Patil	14-Nov-25	7,22,402.00	6,12,205.00	Operational	NIL	0	NIL	NIL	NIL	1,10,197.00	Interest not admitted
31	NA	Tatoba Narayan Patil	14-Nov-25	17,17,430.00	14,55,449.00	Operational	NIL	0	NIL	NIL	NIL	2,61,981.00	Interest not admitted
32	NA	Jepth Yohannan	14-Nov-25	3,25,077.00	2,73,582.00	Operational	NIL	0	NIL	NIL	NIL	51,495.00	Interest not admitted
33	NA	Rajeev Laxmanrao Saraf	15-Nov-25	30,99,689.00	26,26,855.00	Operational	NIL	2.43	NIL	NIL	NIL	4,72,834.00	Interest not admitted
34	NA	Shivdas Kadu More	14-Nov-25	10,93,599.00	9,26,779.00	Operational	NIL	0	NIL	NIL	NIL	1,66,820.00	Interest not admitted
35	NIL	Shyamrao Kannamwar	18-Nov-25	9,89,305.00	8,38,394.00	Operational	NIL	0	NIL	NIL	NIL	1,50,911.00	Interest not admitted
36	NIL	Shridhar Bhat	29-Nov-25	10,25,256	7,97,865	Operational	NIL	0	NIL	NIL	NIL	2,27,391	Interest not admitted
37	NIL	Dhiraj Kshatriya	29-Nov-25	10,23,579.00	0	Operational	NIL	0	NIL	NIL	8,67,440.00	1,56,139.00	Interest not admitted; balance under verification
		TOTAL		4,75,47,636.00	3,88,11,219.00			9.57			8,67,440.00	78,68,977.00	