

Annexure-4

Name of Corporate Debtor: Bafna Motors Private Limited

Date of Commencement of CIRP: 14.10.2025

List of creditors as on: 31-12-2025

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

(Amount in Rs)

S. No.	Name of the 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					
1	Shriram Finance Limited	11-11-2025	6,06,36,761	6,06,36,761	Unsecured Financial Claim	0	No	12.25	0	0	0	0	None
2	Union Bank of India Corporate Guarantor for facilities of Bafna Motors (India) Pvt. Ltd.	15-11-2025	20,77,20,329	20,77,11,190	Unsecured Financial Claim	0	No	41.97	0	0	0	9,139	None
	Total		26,83,57,090	26,83,47,951	-	-	-	54.22	-	-	-	9,139	-