

Muktar Automobiles Private Limited

Date of Commencement of CIRP  
List of Creditors as on

13-Mar-24  
13-Mar-26

Annexure - 8

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 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?	% of voting share in CoC					
1	Jagsons Paints	20.04.2024	2,08,120.00	2,08,120.00	Operational Dues	0.00	0.00	No	0	0.00	0.00	0.00	0.00	-
2	Mahindra & Mahindra Limited	14.11.2024	3,59,74,153.97	1,18,78,087.00	Operational Dues	0.00	0.00	No	0	0.00	0.00	2,40,96,066.97	0.00	Claim admitted pursuant to Order dated 18.03.2025 passed by Hon'ble NCLT Mumbai, Bench II, Mumbai
3	Goa Industrial Development Corporation	28.05.2025	21,73,006.94	21,73,006.94	Operational Dues	0.00	0.00	No	0	0.00	0.00	0.00	0.00	Claim admitted pursuant to Order dated 06.03.2026 passed by Hon'ble NCLT Mumbai, Bench II, Mumbai
4	41 Workmen of Muktar Automobiles Private Limited represented by Goa Union of Industrial Workers General Union	11.02.2025	3,25,82,850.00	64,88,114.17	Operational Dues	0.00	0.00	No	0	0.00	0.00	2,60,94,735.83	0.00	Claim admitted pursuant to Order dated 06.03.2026 passed by Hon'ble NCLT Mumbai, Bench II, Mumbai
<b>Total</b>			<b>7,09,38,130.91</b>	<b>2,07,47,328.11</b>	-	<b>0.00</b>	<b>0.00</b>	-	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,01,90,802.80</b>	<b>0.00</b>	-