

Annexure 3
Name of the Corporate Debtor: Blu-Smart Mobility Limited
Date of commencement of CIRP: 28-07-2025
List of Creditors as on: 18-05-2026

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 received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Clime Finance Private Limited	06-08-2025	8,36,14,344.18	8,17,00,921.67	Term Loan	First Pari-Passu Charge for Movable Properties including Plant & Machinery, Intangible assets, Receivables and Bank A/cs except Digital Escrow Account	-	No	3.390%	-	-	19,13,422.51	-	Claim has been provisionally admitted.
2	Capup Financial Services Private Limited	07-08-2025	1,78,12,936.00	1,78,12,936.00	Term Loan	Floating pari passu floating charge on all existing and future book debts ,receivables, inventory, unencumbered Cash and Cash equivalents	Yes	No	0.738%	-	-	-	-	Claim has been provisionally admitted.
3	Catalyst Trusteeship Limited for and on behalf of MMG Realtech Private Limited (ISIN - INE0B7Y07100)	08-08-2025	15,33,24,783.00	15,33,24,783.00	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	6.362%	-	-	-	-	Claim has been provisionally admitted.
4	Catalyst Trusteeship Limited for and on behalf of LC Venture Debt Fund	11-08-2025	2,61,90,752.00	2,61,90,752.00	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	1.087%	-	-	-	-	Claim has been provisionally admitted.
5	Catalyst Trusteeship Limited for and on behalf of Incred Credit Opportunities Fund - I	11-08-2025	1,33,98,443.00	1,33,98,443.00	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.556%	-	-	-	-	Claim has been provisionally admitted.
6	Catalyst Trusteeship Limited for and on behalf of Sree Rayalaseema Hi-Strength Hypo Ltd., TGV Industries Pvt. Ltd, Pico Capital Pvt. Ltd. And Others (ISIN - INE0B7Y07092 and INE0B7Y07118)	11-08-2025	24,82,71,291.00	23,80,47,450.34	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	9.878%	-	-	1,02,23,840.66	-	Claim has been provisionally admitted.
7	Catalyst Trusteeship Limited for and on behalf of Promila Grover, Basons Investments Pvt Ltd. and others (ISIN - INE0B7Y07159)	11-08-2025	14,96,74,242.00	14,94,68,781.57	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	6.202%	-	-	2,05,460.43	-	Claim has been provisionally admitted.
8	Catalyst Trusteeship Limited for and on behalf of India Emerging Credit Opportunities Fund, J.P. Plaschem Pvt. Ltd. and others (ISIN - INE0B7Y07142)	11-08-2025	9,91,95,128.00	9,90,57,799.10	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	4.110%	-	-	1,37,328.90	-	Claim has been provisionally admitted.
9	Catalyst Trusteeship Limited for and on behalf of Zahan Nikhil Sawhney, Vishakha Anil Chokhani and others (ISIN - INE0B7Y07134)	11-08-2025	9,89,15,097.00	8,66,27,861.48	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	3.595%	-	-	1,22,87,235.52	-	Claim has been provisionally admitted.
10	Catalyst Trusteeship Limited for and on behalf of RV Investment & Dealers Pvt. Ltd., Promila Grover and others (ISIN - INE0B7Y07126)	08-08-2025	8,21,51,755.15	8,16,14,443.17	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	3.387%	-	-	5,37,311.98	-	Claim has been provisionally admitted.
11	Spectrum Trimpex Pvt. Ltd.	09-08-2025	1,04,25,477.00	98,74,583.00	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.410%	-	-	5,50,894.00	-	Claim has been provisionally admitted.
12	Vishakha Anil Chokhani	09-08-2025	1,28,19,573.00	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	1,28,19,573.00	-	Debenture transferred to Gateway Leasing Private Limited
13	Citra Financials Private Limited	11-08-2025	69,48,221.00	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	69,48,221.00	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted.

(Amount in ₹)														
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		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					
14	J.P.Plaschem Private Limited	11-08-2025	1,58,85,803.24	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	1,58,85,803.24	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted
15	Manjulaben Rameshchandra Jain	11-08-2025	1,05,90,536.00	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	1,05,90,536.00	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted

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16	Nirmala Organic Farms & Resorts Private Limited	11-08-2025	98,26,682.44	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	98,26,682.44	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted.
17	Radicura Infra Limited	11-08-2025	98,26,682.44	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	98,26,682.44	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted.
18	Rohit Sood	11-08-2025	28,88,304.51	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	28,88,304.51	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted.
19	Sree Rayalaseema Dutch Kassenbouw Private Limited	11-08-2025	21,61,098.00	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	21,61,098.00	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted.
20	Sree Rayalaseema Hi Strength Hypo Limited	11-08-2025	5,40,27,398.00	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	5,40,27,398.00	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted.
21	TGV Industries Private Limited	11-08-2025	3,24,16,438.00	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	3,24,16,438.00	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted.
22	Zahan Nikhil Sawhney	11-08-2025	2,06,96,174.78	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	2,06,96,174.78	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted.
23	NP1 Capital Trust	17-08-2025	1,93,44,666.00	1,93,44,666.00	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.803%	-	-	-	-	Claim has been provisionally admitted.

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24	Catalyst Trusteeship Limited for and on behalf of Debenture Holders holding NCDs bearing ISINs as INE0B7Y07027, INE0B7Y07043, INE0B7Y07050, INE0B7Y07076 claiming unpaid TDS Amounts with appropriate tax authorities by issuer company.	04-09-2025	7,22,116.00	-	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.000%	-	-	7,22,116.00	-	Based on the claimant's confirmation, the claim submitted by Catalyst Trusteeship Ltd. (Debenture Trustee) on behalf of debentureholders will be admitted, and the individual debenture holder's claim stands non-admitted
25	Catalyst Trusteeship Limited for and on behalf of Debenture Holder holding NCDs bearing ISIN INE0B7Y07050 (Abhishek Mani HUF)	02-12-2025	29,888.00	28,540.00	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.001%	-	-	1,348.00	-	Claim has been provisionally admitted.
26	Gateway Leasing Pvt Ltd	12-01-2026	1,28,19,573.00	1,21,49,631.00	Debentures	Hypothecation over Movable and Current Assets of Corporate Debtor	-	No	0.504%	-	-	6,69,942.00	-	Claim has been provisionally admitted.
Total			1,19,39,77,402.74	98,86,41,591.34			-		41.023%	-	-	20,53,35,811.40	-	

Note: THE CREDITORS ARE HEREBY INFORMED THAT:

- In pursuance of Section 15(1)(c), Regulations 6(2)(c) and 12(1), regulations 12(2) and regulation 13 of CIRP Regulations, 2016, the claimants can submit their claims within 14 days of commencement of CIRP, upto 90th days of commencement of CIRP and also till up to seven days before the date of meeting of creditors for voting on the resolution plan or the initiation of liquidation, as the case may be, respectively.
- The Resolution Professional and his team is diligently verifying the claims on a daily basis as per regulation 13 and 14 of CIRP Regulations, 2016. However, certain claims have been provisionally admitted based on the records submitted by the claimants. These claims remain subject to further verification upon receipt of the complete books of accounts and records maintained by the Corporate Debtor, that is awaited from the Ex-management of the Corporate Debtor.
- It is important to note that the submission and verification of claims is an ongoing process. Given the significant volume of emails and documents pertaining to the claims filed against the Corporate Debtor, there might be some delays in the collation and review of claims. This is a procedural aspect that will be addressed in due course of time.
- The Resolution Professional assures all stakeholders that the claims are being continuously verified, and the updated list of claims will be uploaded frequently to maintain transparency and compliance with the regulatory requirements.
- It is further requested that if any creditors who don't find their names in the present list, may further send a reminder email at the process email id (cirp.blusmart@npvinsolvency.in), to follow-up on their claim for quick actions.