

Annexure-8
Name of the corporate debtor: Tork Motors Private Limited; Date of commencement of CIRP: 31 October 2025;
List of creditors as on: 27 June 2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

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	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
13-Nov-25	1,159,896.00	0.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	1,159,896.00	0.00	Claim raised on Lycan Electric, subsidiary of Tork
13-Nov-25	1,100,000.00	0.00	Operational	NIL	NIL	NIL	NIL	NIL	NIL	1,100,000.00	0.00	Claim raised on Lycan Electric, subsidiary of Tork
13-Nov-25	7,566,066.00	7,566,066.00	Operational	NIL	NIL	NA	NIL	623	NIL	NIL	NIL	
13-Nov-25	4,033,384.76	3,321,471.00	Operational	NIL	NIL	NA	2.74	NIL	NIL	711,913.76	NIL	No supporting for interest
14-Nov-25	1,162,365.58	851,933.22	Operational	NIL	NIL	NA	NIL	NIL	NIL	310,432.36	NIL	No supporting for interest
14-Nov-25	19,329,800.49	14,868,230.36	Operational	NIL	NIL	NA	12.25	NIL	NIL	4,461,570.13	NIL	No supporting for interest
13-Nov-25	16,425,913.00	10,607,996.40	Operational	NIL	NIL	NA	8.73	NIL	NIL	5,817,916.60	NIL	No supporting for interest
13-Nov-25	323,184.53	323,184.53	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
14-Nov-25	2,348,000.00	2,348,000.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
14-Nov-25	506,279.00	506,279.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
18-Nov-25	606,795.27	603,602.33	Operational	NIL	NIL	NA	NIL	NIL	NIL	3,192.94	NIL	Excess interest rejected
18-Nov-25	543,801.61	543,801.61	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
19-Nov-25	3,365,680.65	3,365,680.65	Operational	NIL	NIL	NA	2.77	NIL	NIL	NIL	NIL	
14-Nov-25	98,152.00	98,152.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
15-Nov-25	8,189,226.00	6,181,200.00	Operational	NIL	NIL	NA	5.09	NIL	NIL	2,008,026.00	NIL	No supporting for interest
12-Nov-25	70,931.00	70,931.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
14-Nov-25	10,300,600.00	7,096,155.00	Operational	NIL	NIL	NA	5.85	NIL	NIL	3,204,445.00	NIL	No supporting for interest
14-Nov-25	202,505.00	191,097.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	11,408.00	NIL	Excess interest
14-Nov-25	3,325,225.00	3,325,225.00	Operational	NIL	NIL	NA	2.74	NIL	NIL	NIL	NIL	
14-Nov-25	6,422,000.00	6,422,000.00	Operational	NIL	NIL	NA	5.29	NIL	NIL	NIL	NIL	
14-Nov-25	1,796,396.38	1,796,396.38	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
14-Nov-25	176,000.00	176,000.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
19-Nov-25	24,780.00	24,780.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	

14-Nov-2025	8,823,563.22	6,499,510.43	Operational	NIL	NIL	NA	5.35	NIL	NIL	2,324,052.79	NIL	No supporting for interest
24-Nov-2025	12,934,797.00	12,934,797.00	Operational	NIL	NIL	NA	10.66	NIL	NIL	NIL	NIL	
12-Nov-2025	4,664,106.00	3,236,239.50	Operational	NIL	NIL	NA	2.67	NIL	NIL	1,427,866.50	NIL	No supporting for interest
12-Nov-2025	463,649.00	422,430.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	41,219.00	NIL	No supporting for interest
12-Nov-2025	477,164.00	477,164.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
12-Nov-2025	2,633,269.83	2,633,269.83	Operational	NIL	NIL	NA	2.17	NIL	NIL	NIL	NIL	
14-Nov-2025	14,866,051.00	14,866,051.00	Operational	NIL	NIL	NA	12.25	NIL	NIL	NIL	NIL	
14-Nov-2025	2,123,411.00	1,527,717.60	Operational	NIL	NIL	NA	NIL	NIL	NIL	595,693.40	NIL	No supporting for interest
14-Nov-2025	1,567,964.00	1,567,964.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
14-Nov-2025	2,840,082.00	2,840,082.00	Operational	NIL	NIL	NA	2.34	NIL	NIL	NIL	NIL	
04-Dec-2025	11,035,347.44	7,202,796.95	Operational	NIL	NIL	NA	5.93	NIL	NIL	3,832,550.49	NIL	No supporting for interest
15-Nov-2025	16,520.00	16,520.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
13-Nov-2025	836,000.00	725,000.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	111,000.00	NIL	
24-Dec-2025	1,464,395.00	1,431,314.07	Operational	NIL	NIL	NA	NIL	NIL	NIL	33,080.93	NIL	Excess interest rejected
26-Dec-2025	2,447,680.00	2,447,680.00	Operational	NIL	NIL	NA	2.02	NIL	NIL	NIL	NIL	Claim admitted
29-Jan-2026	2,377,408.32	2,377,408.32	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
29-Jan-2026	6,534,458.00	5,975,609.00	Operational	NIL	NIL	NA	4.92	NIL	NIL	558,849.00	NIL	Interest under verification
03-Mar-2026	652,086.00	652,086.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	
27-May-26	1,826,175.00	460,140.00	Operational	NIL	NIL	NA	NIL	NIL	NIL	1,366,035.00	Nil	Principal admitted interest not admitted
	167,661,109.08	138,581,961.18								29,079,147.90		

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