

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: SWANI MOTORS SERVICES PRIVATE LIMITED Date of Commencement of Liquidation: 30-07-2025; List of Stakeholders as on Date: 14-10-2025; Name of IP: Mr. Chand Ji Tiku;  
Process Number: 1; Last 5 digit of registration number: 11389

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	1	6703849	1	1294917			5408932	NA
2	Liquidation costs incurred till date	1	345920	1	345920				NA
3	Secured financial creditors	4	761119419.45	4	761119419.45				<a href="#">Annexure 3</a>
4	Unsecured financial creditors	8	52560601	7	32707131			19532655	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0				NA
6	Operational creditors (Employees)	0	0	0	0				NA
7	Operational creditors (Government Dues)	3	78000203	3	78000203				<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen, Employees and Government Dues)	2	3409479.72	2	3409479.72				<a href="#">Annexure 8</a>
9	Other stakeholders, if any (other than financial creditors and operational creditors)	1	1947000	1	354000		1593000		<a href="#">Annexure 9</a>
Total		20	904086472.1700001	19	877231070.1700001		1593000	24941587	