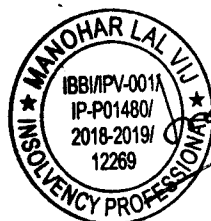


Aldiam Motors Private Limited
Date of Commencement of CIRP : 06th May, 2025
Last Date for Submission of Claim : 20th May, 2025
Summary of Claim Register as on 31st July, 2025

Filing under clause (ca) of Sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										Amount (Rs.)
S. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Voting Percentage	Amount of contingent claims (INR)	Amount of Claims Not Admitted	Amount of Claims Under verification	Details in Annexure
		No. of claims	Amount (INR)	No. of claims	Amount of claims Admitted					
1	Secured Financial Creditors belonging to any Class of Creditors		-	-	-	-	-	-	-	-
2	Unsecured Financial Creditors belonging to any Class of Creditors		-	-	-	-	-	-	-	-
3	Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)	1	33,77,76,837	1	33,62,39,118	1	-	15,37,720	-	3
4	Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)	2	5,73,59,640	-	-	-	-	5,73,59,640	-	4
5	Operational Creditors (Workmen)		-	-	-	-	-	-	-	-
6	Operational Creditors (Employees)		-	-	-	-	-	-	-	-
7	Operational Creditors (Government Dues)	5	52,41,09,162	3	15,13,17,971	-	36,36,40,502	91,50,689	-	7
8	Operational Creditors (other than Workmen and Employees and Government Dues)		-	-	-	-	-	-	-	-
9	Other Creditors, if any, (other than Financial Creditors and Operational Creditors)		-	-	-	-	-	-	-	-
Total		8	91,92,45,639	4	48,75,57,089		36,36,40,502	6,80,48,049		



Aldiam Motors Private Limited											Annex - 3	
Date of Commencement of CIRP : 06th May, 2025												
Last Date for Submission of Claim : 20th May, 2025												
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 31st July, 2025												
S. 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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC			
1	IDBI Bank Limited	17-05-2025	33,77,76,837	33,62,39,118	SFC	33,62,39,118	0	No	100.00%	0	0	15,37,720
	Total		33,77,76,837	33,62,39,118	0	33,62,39,118	0	0	100.00%	0	0	15,37,720
Security interest												
	IDBI Bank Limited											
Mortgage of industrial plot no 986/31, GIDC Makarapur, admeasuring about 3990. 48 Sq meter, situated on land bearing no RS No 181/P and 175/p in village Maje Makarapura, Diss.Vadodara.												



Aldiam Motors Private Limited												Annexure 4
Date of Commencement of CIRP : 06th May, 2025												
Last Date for Submission of Claim : 20th May, 2025												
List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 31st July, 2025												Amount in Rs.
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount of Claim Not Admitted	Amount of Claim Under-verification
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	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		
1	Aditya Birla Capital Limited	21-05-2025	5,34,09,834	0	Unsecured	0	No	0	0	0	5,34,09,834	0
2	MAS Financial Services Limited	03-07-2025	39,49,806	0	Unsecured	0	No	0	0	0	39,49,806	0
Total			5,73,59,640	0		0	No	0	0	0	5,73,59,640	0



Aldiam Motors Private Limited													Annexure – 7	
Date of Commencement of CIRP : 06th May 2025														
Last for Submission of Claims : 20th May, 2025														
List of Operational Creditors (Government Dues) as on 31st July, 2025														
S. No.	Details of Claimant		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
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarant ee	Whether related party?	% of Voting Share in CoC, If applicable					
										0.00	0.00	29,59,714	0.00	
1	State Tax Department of Gujarat (GST)	GST Dept	16-05-2024	13,30,93,046	13,01,33,332	Unsecured	0.00	No	0.00	0.00	0.00	13,87,999	0.00	* Note No.1
2	State Tax Department of Gujarat (GST)-VAT	VAT Dept	17-05-2025	2,24,84,927	2,10,96,928	Secured	0.00	No	0.00	0.00	0.00		0.00	*Note No.2
3	E.S.I. Corporation (Ministry of Labour & Employment, Govt. of India)	ESI Dept	20-05-2025	35,81,018	0	Unsecured	0.00	No	0.00	0.00	0.00	35,81,018	0.00	
4	Employees Provident Fund Organisation	EPF Dept	20-05-2025	12,21,958	0	Unsecured	0.00	No	0.00	0.00	0.00	12,21,958	0.00	
5	Income Tax Department	IT Dept	15-07-2025	36,37,28,213	87,711	Unsecured	0.00	No	0.00	36,36,40,502	0.00	0		
Total				52,41,09,162	15,13,17,971		0.00		0.00	36,36,40,502	0.00	91,50,689	0.00	

Note 1

Security interest

Pursuant to decision of Hon'ble Supreme Court in the case of *State Tax Officer v. Rainbow Papers Ltd.*, VAT claims filed under Gujarat Vat Act are secured debt, being secured by operation of law.

Note 2

Contingent claim admitted of Rs.1/-

