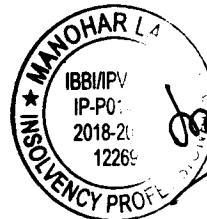


Aldiam Motors Private Limited
Date of Commencement of CIRP : 06th May, 2025
List Date for Submission of Claim : 20th May, 2025
Summary of Claim Register as on 05th July, 2025

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	Amount of Claims Not Admitted	Amount of Claims Under-	Details in Annexure	Remarks, if any
		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	100.00%	0.00	15,37,720	0	3	
4	Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)	1	5,34,09,834	1	-	-	-	-	5,34,09,834	4	Claim was received after the last date for claim submission and is currently under verification
5	Operational Creditors (Workmen)	-	-	-	-	-	-	-	-	-	
6	Operational Creditors (Employees)	-	-	-	-	-	-	-	-	-	
7	Operational Creditors (Government Dues)	4	16,03,80,949	2	15,12,30,260	-	0.00	91,50,689	0	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		6	55,15,67,620	4	48,74,69,378			1,06,88,409	53409834		



Aldiam Motors Private Limited

Annexure - 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 05th 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 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 05th July, 2025												Annexure 4	
												Amount in Rs.	
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	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any
		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					
1	Aditya Birla Capital Limited	21-05-2025	5,34,09,834	0	Unsecured	0	No	0	0	0	0	5,34,09,834	Claim was received after the last date for claim submission and is currently under verification
Total			5,34,09,834	0		0	No	0	0	0	0	5,34,09,834	



Annexure - 7

Aldiam Motors Private Limited
Date of Commencement of CIRP : 06th May 2025
Last for Submission of Claims : 20th May, 2025

List of Operational Creditors (Government Dues) as on 26th May, 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
	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			
				13,30,93,046	13,01,33,332					0.00	0.00	
1	State Tax Department of Gujarat (GST)		16-05-2024			Unsecured	0.00	No	0.00			29,59,714
2	State Tax Department of Gujarat (GST)-VAT		17-05-2025	2,24,84,927	2,10,96,928	Secured	0.00	No	0.00	0.00	0.00	13,87,999
3	E.S.I. Corporation (Ministry of Labour & Employment, Govt. of India)		20-05-2025	35,81,018	0	Unsecured	0.00	No	0.00	0.00	0.00	35,81,018
4	Employees provident Fund Organisation		20-05-2025	12,21,958	0	Unsecured	0.00	No	0.00	0.00	0.00	12,21,958
Total				16,03,80,949	15,12,30,260		0.00		0.00	0.00	0.00	91,50,689

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 .

