

Claims of Windals Auto Pvt Ltd – Updated on 19th October 2023

The Status of Claims of Financial Creditors is as under:

Figures in Rs. Crs

| Sr. No. | Name of Creditor | Amount Claimed | Claim Admitted | Voting (%) |
|---------|---------------------------------------|----------------|----------------|------------|
| | Secured | | | |
| 1 | Union Bank of India | 271.36 | | 30.43 |
| 2 | HDFC Bank Limited | 12.32 | 12.32 | 22.59 |
| 3 | Tata Motors Finance Solutions Limited | 25.84 | 25.84 | |
| | Unsecured | | | |
| 4 | Divyagyan Trading Private Limited | 1.87 | 1.87 | 34.21 |
| 5 | Sahima Properties Pvt Ltd. | 0.18 | 0.18 | 12.77 |
| | | | | - |
| | Total | 311.57 | 311.57 | 100 |

The Status of Claims of Operational Creditor is as under:

Figures in Rs.

| Sr. No. | Name of Operational Creditor | Claim Amount | Claim Admitted | Claim under Verification | Claim Not Admitted |
|---------|---|---------------------|---------------------|--------------------------|--------------------|
| | Statutory | | | | |
| 1 | Goods & Service Tax Department, Pune | 5,89,53,515 | 5,89,53,515 | | |
| 2 | Income Tax Department | 31,21,480 | 31,21,480 | | |
| 3 | Commercial Tax Officer Circle, Pithampur (MP) | 1,23,81,000 | 1,23,81,000 | | |
| 4 | Commercial Tax Officer and Additional Tehsilar, Mandideep (M. P.) | 5,04,23,951 | 5,04,23,951 | | |
| 5 | Pimpri Chinchwad Municipal Corporation, Pune | 29,86,595 | 27,66,333 | | 2,20,262 |
| 6 | Employees Provident Fund Organisation, Regional Office - Dehradun, Uttrakhand | 12,95,672 | 12,95,672 | | |
| 7 | Employees Provident Fund Organisation, Pune | 16,79,267 | 16,79,267 | | |
| 8 | Employees Provident Fund Organisation, Pitampura, Dhar, MP | 99,92,187 | 99,92,187 | | |
| | Sub-Total (A) | 14,08,33,667 | 14,06,13,405 | | 2,20,262 |
| | Non-Statutory | | | | |
| 1 | Ashok Leyland Ltd. | 11,43,30,069 | 11,43,30,069 | - | - |
| 2 | Goldline Business Centre | 10,27,266 | 10,27,266 | - | - |
| 3 | Mukesh Sahani (Prop. M/s Mitter Fasteners) | 50,36,521 | 25,79,269 | - | 24,57,252 |

| | | | | | |
|----|---|---------------------|---------------------|---|------------------|
| 4 | Rajmata Engineering Pvt Ltd. | 21,83,310 | 19,02,076 | - | 2,81,234 |
| 5 | Dina Nath Industries | 82,44,345 | 82,44,345 | - | 0 |
| 6 | Interpump Hydraulics India Private Limited | 74,47,587 | 74,47,587 | - | 0 |
| 7 | Lal Chand & Company | 1,30,644 | 1,30,644 | - | 0 |
| 8 | Mahindra CIE Automotive Limited (Now renamed as - CIE Automotive Limited) | 3,22,25,703 | 3,22,25,703 | - | 0 |
| 9 | MAKSONS | 47,68,802 | 47,68,802 | - | 0 |
| 10 | Mayura Steels Private Limited Unit II | 41,42,997 | 41,42,997 | - | 0 |
| 11 | RMS Engineering Works | 1,29,92,651 | 1,28,99,679 | - | 92,972 |
| | Sub-Total (B) | 19,25,29,895 | 18,96,98,437 | | 28,31,458 |
| | Grand Total (A+B) | 33,33,63,562 | 33,03,11,842 | | 30,51,720 |

The status of the Employees claims is as under

Figures in Rs.

| Sr. No. | Name of Creditor | Amount Claimed | Claim Admitted |
|---------|-----------------------|------------------|------------------|
| 1 | Anand Pandurang Tambe | 11,30,929 | 11,30,929 |
| 2 | Lalit Kumar Suthar | 5,24,471 | 5,24,471 |
| 3 | Shekhar Ganpat Mohite | 3,99,267 | 3,99,267 |
| 4 | Vinita Dasarath More | 2,46,465 | 2,46,465 |
| 5 | Deepak Bhushan Rawat | 4,76,286 | 4,76,286 |
| | Total | 27,77,418 | 27,77,418 |