

Bafna Motors Private Limited

(Under Corporate Insolvency Resolution Process
vide order of Hon'ble NCLT, Mumbai Bench passed on 14th October 2025)

LIST OF CLAIMS (as on 31.12.2025)

List of Claims from Financial Creditors

<i>Figures in Rs. Crs</i>				
Sr. No.	Name of Creditor	Amount Claimed	Claim Admitted	Voting (%)
1	Unity Small Finance Bank Limited – Secured	22.65	22.65	45.77
2	Shriram Finance Limited – Unsecured	6.06	6.06	12.25
3	Union Bank of India (Corporate Guarantor for facilities of Bafna Motors (India) Pvt. Ltd.) – Unsecured	20.77	20.77	41.97
	Total	49.49	49.49	100

The above claim may undergo change as and when any new actionable information is received by the RP.

List of Claims from Operational Creditors

<i>Figures in Rs. Crs</i>			
Sr. No.	Name of Operational Creditor	Amount Claimed	Claim under Verification
1	Employees State Insurance Corporation, Thane	0.06	0.06
	Total	0.06	0.06

The above claim may undergo change as and when any new actionable information is received by the RP.