

TALSONS MOTORS PRIVATE LIMITED (CIN: U50200TG2010PTC071595) (in CRIP)

List of Unsecured Financial Creditors filed with Hon'ble NCLT

Sl. No.	Name of the Creditor	Address	Amount claimed by the Claimants (Rs.)	Amount Provisionally admitted (Rs.)	Security interest if any, in respect of such claim (Rs.)	Details of the assignment of debt, if any
1	YES BANK LIMITED	Yes Bank Ltd, Begumpet Branch, 2 nd Floor, Agravanshi Plaza, 1-8-387, HUDA Lane, Opp. S P Road, Begumpet, Secunderabad, Telangana – 500 003	120,076,669.00	120,076,669.00	NIL	NIL
2	QUANTUM HOLDING PRIVATE LIMITED	8-2-415, C3, Signarure One, Road No: 4, Banjara Hills, Hyderabad 500034, Telangana India	87,656,461.00	87,656,461.00	NIL	NIL
3	HDFC BANK LIMITED (Inventory Funding)	HDFC Bank Ltd. Department For Special Operations, H.No. 6-3-246 & 6-3-244/A, 3rd Floor, Desk no. 0196, Roxana Palladium, Road no. 1, Banjara Hils, (Besides Virinchi Hospital), Hyderabad-500 034	45,435,797.00	45,435,797.00	NIL	NIL
4	SHIVGANGA INFRASTRUCTURCS LIMITED	8-2-269/10, Suit No. 501, Trendset Towers, Road No 2, Banjara Hills Hyderabad - 500 034 Telangana – India	18,000,000.00	18,000,000.00	NIL	NIL
5	SUNDARAM FINANCE LIMITED	No. 21, Patullos Road, Chennai – 600 002	5,950,848.00	5,950,848.00	NIL	NIL
6	GAURAV VIPA PAPERS PRIVATE LIMITED	Plot No. 258, 2 nd Floor, Road No. 72, Prashasan Nagar, Jubilee Hills, Hyderabad – 500 033	5,000,000.00	5,000,000.00	NIL	NIL
7	IDFC FIRST BANK LIMITED	Door No. 6-3-354, 2 nd Floor, S B Towers, Near Nagarjuna Circle, Banjarahills Road No.1, Hyderabad – 500 034, Telangana.	4,599,856.00	4,599,856.00	NIL	NIL
8	HDFC BANK LIMITED (Unsecured Loan)	# 1-10-60/3, 3 rd Floor (3A), Suryodyaya Complex, Opp. Shoppers Stop, Begumpet, Hyderabad – 500 016	2,093,988.00	2,093,988.00	NIL	NIL
Total			288,813,619.00	288,813,619.00		