

Annexure – 4

Name of the corporate debtor: Talsons Motors Private Limited; Date of commencement of CIRP: 26-04-2022; List of creditors as on: 26-04-2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of Claim not admitted	Amount of Claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	YES BANK LIMITED	23/05/2022	120,076,669	120,076,669	Loan along with Interest	0	No	40.45	0	0	0	0	
2	QUANTUM HOLDING PRIVATE LIMITED	23/05/2022	87,656,461	87,656,461	Loan along with Interest	0	No	29.53	0	0	0	0	
3	HDFC BANK LIMITED - INVENTORY FUNDING	23/05/2022	45,435,797	45,435,797	Loan along with Interest	0	No	15.30	0	0	0	0	
4	SHIVGANGA INFRASTRUCTURCS LIMITED	23/05/2022	18,000,000	18,000,000	Loan along with Interest	0	No	6.06	0	0	0	0	
5	SUNDARAM FINANCE LIMITED	23/05/2022	5,950,848	5,950,848	Loan along with Interest	0	No	2.00	0	0	0	0	
6	GAURAV VIPA PAPERS PRIVATE LIMITED	23/05/2022	5,000,000	5,000,000	Loan along with Interest	0	No	1.68	0	0	0	0	
7	IDFC FIRST BANK LIMITED	20/05/2022	4,599,856	4,599,856	Loan along with Interest	0	No	1.55	0	0	0	0	
8	HDFC BANK LIMITED - UNSECURED LOAN	25/05/2022	2,093,988	2,093,988	Loan along with Interest	0	No	0.71	0	0	0	0	
TOTAL			288,813,619	288,813,619		0		97.28	0	0	0	0	