

Annexure 4

Name of the Corporate debtor: M/s. Talwar Cars Private Limited ; Date of commencement of CIRP: 09.01.2023 (Order made available on 19.01.2023); List of Creditors as on :03.02.2023

List of Un Secured financial creditors (Other than financial creditors belonging to any class of creditors)

S No	Name of Creditors	Identification No	Details of claims received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set 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 claims	Amount covered by guarantee	Whether related party						% of voting share in COC
1	Talsons Motors Pvt Ltd	1	01.02.2023	12,66,58,325	12,66,58,325	FORM C	NA	NO	96.579	0	NIL	0	0	
2	IDBI Bank Limited	2	01.02.2023	24,65,277	24,65,277	FORM C	NA	NO	1.541	0	NIL	0	0	
3	Sundaram Finance Limited	3	01.02.2023	20,20,595	20,20,595	FORM C	NA	NO	1.88	0	NIL	0	0	
				13,11,44,197	13,11,44,197				100				-	