

## Annexure-3

Name of the corporate debtor: M/s Telexcell Information Systems Limited; Date of commencement of CIRP:05-10-2021; List of creditors as on: 30.05.2023

## List of secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim 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 claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	SIDBI		23,64,017	22,09,442	Secured Financial Creditor	-	The assistance, together with interest, costs, expenses, penal interest and all other monies dues and payable by the Corporate Debtor shall be secured by charge on all the movable assets (Including current assets) and immovable assets of the Corporate Debtor/ mortgagors which are hypothecated or mortgaged to senior lender/ Kamataka Bank Ltd, as under:- i. Current assets of the company and 25% cash margin for bank guarantee/ ImporV Inalnd LC. ii. Mortgage by way of deposit of title deeds of property at 33/1, Yusuf Sarai, Green Park Extension, New Delhi standing in the name of Shri J. Mahender K. Lalwani. iii. Mortgage by way of deposit of title deeds of property at 33/2, Yusuf Sarai, Green Park Extension, New Delhi standing in the name of Shri Tam L.lalwani and Smt Anita Lalwani. IV. Mortgage by way of deposit of title deeds of flat no. 301, Maa Ashish Apartment, Mahalaxmi Temple Road, Mumbai standing in the name of Smt Jarav Bai (Mother of Shri J.M.K Lalwani). V Mortgage by way of deposit of title deeds of flat no 302, Mae Ashish Apartment, Mahalaxmi Temple Road, Mumbai standing in the name of Smt Premilatha Lalwani ( wife of Shri J.M.K Lalwani). VI Charge on fixed assets of the Corporate Debtor. <b>Irrecoverable and Personal Guarantee of:</b> I. Shri Jawahar Lal Mahender Kumar Lalwani, S/o Shri Hastmal Jawahartaf L.lalwani, aged about 46 years, Indian inhabitant residing at C-45, Green Park, Ext., New Delhi-04/07/20. II. Shri Tarn Lalwani, S/o Shri Hestlmaj Jawehar Lal Lafwani, aged	-	1.58%	-	-	1,54,575	Int com-uted till ICD
<b>Total</b>			<b>23,64,017.00</b>	<b>22,09,442</b>				<b>1.58%</b>		<b>1,54,575</b>	<b>0</b>		