

Annexure – 4

Name of the corporate debtor: Talsons Motors Private Limited; Date of commencement of CIRP: 26-04-2022; List of creditors as on: 11-03-2023

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 | QUANTUM HOLDING PRIVATE LIMITED | 23-05-22 | 87,656,461 | 87,656,461 | Loan along with Interest | 0 | No | 49.57 | 0 | 0 | 0 | 0 | |
| 2 | HDFC BANK LIMITED - INVENTORY FUNDING | 23-05-22 | 45,435,797 | 45,435,797 | Loan along with Interest | 0 | No | 25.70 | 0 | 0 | 0 | 0 | |
| 3 | SHIVGANGA INFRASTRUCTURCS LIMITED | 23-05-22 | 18,000,000 | 18,000,000 | Loan along with Interest | 0 | No | 10.18 | 0 | 0 | 0 | 0 | |
| 4 | SUNDARAM FINANCE LIMITED | 23-05-22 | 5,950,848 | 5,950,848 | Loan along with Interest | 0 | No | 3.37 | 0 | 0 | 0 | 0 | |
| 5 | GAURAV VIPA PAPERS PRIVATE LIMITED | 23-05-22 | 5,000,000 | 5,000,000 | Loan along with Interest | 0 | No | 2.83 | 0 | 0 | 0 | 0 | |
| 6 | IDFC FIRST BANK LIMITED | 20-05-22 | 4,599,856 | 4,599,856 | Loan along with Interest | 0 | No | 2.60 | 0 | 0 | 0 | 0 | |
| 7 | HDFC BANK LIMITED - UNSECURED LOAN | 25-05-22 | 2,093,988 | 2,093,988 | Loan along with Interest | 0 | No | 1.18 | 0 | 0 | 0 | 0 | |
| TOTAL | | | 168,736,950 | 168,736,950 | | 0 | | 95.43 | 0 | 0 | 0 | 0 | |