

In the National Company Law Tribunal, Mumbai Bench
List of Creditors in the matter of Syska LED Lights Private Limited
Secured financial creditors (other than financial creditors belonging to any class of creditors)

S No.	Name of Creditors	Identificati on No.	Details of claim received		Details of claim admitted					Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verifica tion	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount received by security interest	Amount covered by guarante e	Whether related party					
1	IDFC First Bank Limited	NA	19-10-2024	18,41,27,568	18,41,27,568	NA	NA	NA	NA	NA	NA	-	NA	NA
2	Unity Small Finance Bank Limited	NA	19-10-2024	3,17,78,640	3,17,78,640	NA	NA	NA	NA	NA	NA	-	NA	NA
3	Union Bank of India	NA	17-10-2024	51,92,09,051	51,92,09,051	NA	NA	NA	NA	NA	NA	-	NA	NA
4	Amit Gupta	NA	22-10-2024	5,66,00,855	5,66,00,855	NA	NA	NA	NA	NA	NA	-	NA	NA
5	Mr. Krishan Aggarwal for KK International	NA	22-10-2024	22,79,58,197	22,79,58,197	NA	NA	NA	NA	NA	NA	-	NA	NA
6	Ms. Shashi Aggarwal for Varun Industries	NA	22-10-2024	7,66,30,975	7,66,30,975	NA	NA	NA	NA	NA	NA	-	NA	NA
7	Mr. Rakesh Kumar Goel	NA	22-10-2024	1,55,05,266	1,55,05,266	NA	NA	NA	NA	NA	NA	-	NA	NA
8	State Bank of India	NA	22-10-2024	77,06,00,000	77,06,00,000	NA	NA	NA	NA	NA	NA	-	NA	NA
9	Induslnd Bank Ltd	NA	22-10-2024	35,30,35,578	35,30,35,578	NA	NA	NA	NA	NA	NA	-	NA	NA
10	HDFC Bank	NA	22-10-2024	43,95,30,967	43,95,30,967	NA	NA	NA	NA	NA	NA	-	NA	NA
11	Canara Bank	NA	18-11-2024	9,82,91,573	9,82,91,573	NA	NA	NA	NA	NA	NA	-	NA	NA
12	TOTAL			2,77,32,68,670	2,77,32,68,670	NA	NA	NA	NA	NA	NA	-	NA	NA