

Name of the corporate debtor: Malayalam Vehicles India Private Limited; Date of commencement of CIRP: 04th April 2025; List of creditors as on: 26th April 2025

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

(Amount in ₹)

Sr. No.	Name	CIN	EMAIL	Nature of Facility	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks
					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	Tata Capital Limited		manoj2.m@tatacapital.com	Term Loan		4,97,66,784										
				Channel Facility	24-04-2025	7,25,32,344	12,22,99,128	Secured Financial Creditor	12,00,00,000	12,00,00,000	No	32.57	-	-	-	Provisionally Admitted
2	State Bank Of India		sbi.63779@sbi.co.in,sbi.05182@sbi.co.in	Cash Credit	17-04-2025	5,45,57,578	5,45,57,578	Secured Financial Creditor	2,94,71,000	5,45,57,578	No	14.53	-	-	-	Provisionally Admitted
3	Karur Vysya Bank Ltd	L65110TN1916PLC001295	tirupunithura@kvbmail.com,vishnupg@kvbmail.com	Inventory Funding	22-04-2025	15,79,87,334	15,79,87,334	Secured Financial Creditor			No	42.08	-	-	-	Form C filled in however Annexure etc not marked in the supporting documents
4	Tata Motors Finance Ltd		Ameet.Deosthale@tmf.co.in	Channel Facility/ Demo Car	22-04-2025	3,86,31,005	3,86,31,005	Secured Financial Creditor	-	3,86,31,005	No	10.29	-	-	-	Provisionally Admitted
Total						37,34,75,045	37,34,75,045		-	-		99.47	-	-	-	