## In the National Company Law Tribunal, Mumbai Bench List of Creditors in the matter of Syska LED Lights Private Limited

Unsecured Financial Creditors

(Amount in Rs.)

|       |                                                  |                         | Details of claim received |                 | Details of claim ac         |                    |    | admitted                                 |                             |                                      | Amount                                               |                                 | Amount   |                    |  |
|-------|--------------------------------------------------|-------------------------|---------------------------|-----------------|-----------------------------|--------------------|----|------------------------------------------|-----------------------------|--------------------------------------|------------------------------------------------------|---------------------------------|----------|--------------------|--|
| S No. | Name of Creditor                                 | Identificat<br>i on No. |                           | Amount claimed  | Amount of claim<br>admitted | Nature of<br>claim | by | Amount<br>covered<br>by<br>guarante<br>e | Whether<br>related<br>party | Amount<br>of<br>continge<br>nt claim | of any<br>mutual<br>dues, that<br>may be<br>set- off | Amount of claim<br>not admitted | of claim | Remarks,<br>if any |  |
| 1     | Unity Small Finance Bank Limited (For Term Loan) | NA                      | 19-10-2024                | 3,17,78,640.20  | 3,17,78,640.20              | NA                 | NA | NA                                       | NA                          | NA                                   | NA                                                   | -                               | NA       | NA                 |  |
| 1     | Canara Bank                                      | NA                      | 18-11-2024                | 9,82,91,573.12  | 9,82,91,573.12              | NA                 | NA | NA                                       | NA                          | NA                                   | NA                                                   | -                               | NA       | NA                 |  |
|       |                                                  |                         |                           | 13,00,70,213.32 | 13,00,70,213.32             |                    |    |                                          |                             |                                      |                                                      |                                 |          |                    |  |