Annexure - 4

Name of Corporate Debtor: Falcon Auto Engineering Private Limited; Date of Commencement of CIRP : 09/10/2025, Order Received on 10/10/2025

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

List of Creditors as on 03/11/2025

	Si. No.		₩ 70 -	2 7 7 7 7 7	1
amo of Creditor	Name of Creditor Details of claim received		M/s Protium Finance Limited	M/s Tata Capital Limited (Transferee of Tata Capital Financial Services 2 Ltd.)	Total
Para illa a d	Details of	Date of Receipt	27/11/25	29/11/25	
distance of the same	claim received	Amount	27/11/25 3,18,24,907.00	29/11/25 3,52,01,956.40	6,70,26,863
		Amount of claim admitted	Loan Facilities fo purchase o 3,18,24,907.00 Machinery	3,52,01,956.40	6,70,26,863
	Details	Nature of claim	Loan Facilities for purchase of Machinery	Sales Invoice discounting facility	
	Details of claim admitted	Amount covered by security interest			
	dmitted	Amount Amount Whethe % voting covered covered related share in by by party? CoC security guarant ee			
		Whethe r related party?	No	No	
		% voting share in CoC	47 49%	52.51%	
	Amount of continge nt claim		. 41		
	Amount of any mutual dues, that may be set-off			, ' , , , ,	
Contract of the last	Amount Amount of claim of claim not under admitte verificati				
Considerate to a management	Remarks, If any				

