

Name of the Corporate Debtor: Malayalam Vehicles India Private Limited; Date of commencement of Liquidation: October 31, 2025; List of creditors as on: December 30, 2025
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)																
S. No.	Name of creditor	Details of claim received			Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	State Bank of India	27-Nov-25	57,491,458.19	57,491,458.19	Loan Facility	57,491,458.19	Yes	Hypothecation of Vehicles	57,491,458.19	7.28%	-	-	-	-	-	
2	The Karur Vysya Bank Ltd	29-Nov-25	148,269,334.06	147,502,247.59	Loan Facility	147,502,247.59	Yes	(1) EM Charge on Residential/Commercial area; (2) EM Charge on Flat; & (3) Hypothecation of Commercial Vehicles.	147,502,247.59	18.69%	-	-	767,086.47	-	Amount of claim rejected pertains to CIRP cost claimed by the Claimant	
3	Tata Capital Limited	28-Nov-25	182,111,945.59	182,111,945.59	Loan Facility	182,111,945.59	Yes	Hypothecation of Vehicles	182,111,945.59	23.08%	-	-	-	-	-	
Total			387,872,737.84	387,105,651.37		387,105,651.37				49.05%		0.00%	-	-	-	