

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 unsecured 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			% share in total amount of claims 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 guarantee						
1	Indian Bank	2-Dec-25	33,921,298.02	33,921,298.02	Loan Facility	33,921,298.02	4.30%	-	-	-	-	
2	Yes Bank Limited	10-Dec-25	11,433,338.70	11,433,338.70	Loan Facility	11,433,338.70	1.45%	-	-	-	-	-
3	Poonawalla Fincorp Ltd	28-Apr-25	2,893,388.76	2,893,388.76	Loan Facility	2,893,388.76	0.37%	-	-	-	-	-
4	IndusInd Bank	25-Apr-25	2,008,328.00	2,008,328.00	Loan Facility	2,008,328.00	0.25%	-	-	-	-	-
Total			50,256,353.48	50,256,353.48	-	50,256,353.48	6.37%	-	-	-	-	