

Annexure-3

Name of the corporate debtor: Telephone Cables Limited; Date of commencement of CIRP: 19th February, 2026; List of creditors as on: 13th March, 2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. 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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Omkara Assets Reconstruction Private Limited	05.03.2026	51,997,898,470	51,997,898,470	Secured	51,997,898,470	51,997,898,470	NO	87.82%	-	-	-	-	NA
2	Kotak Mahindra Bank Limited	05.03.2026	3,684,807,144	3,684,807,144	Secured	3,684,807,144	3,684,807,144	NO	6.22%	-	-	-	-	NA
3	Punjab & Sind Bank	05.03.2026	2,155,002,084	2,155,002,084	Secured	2,155,002,084	2,155,002,084	NO	3.64%	-	-	-	-	NA
4	Canara Bank	05.03.2026	1,371,002,888	1,371,002,888	Secured	1,371,002,888	1,371,002,888	NO	2.32%	-	-	-	-	NA
5	Cosmea Business Acquisitions Private Limited	05.03.2026	175,072,438	-	Secured	175,072,438	175,072,438	NO	0.00%	-	-	-	175,072,438	Supporting documents to substantiate the claimed amount – under verification are awaited
	TOTAL		59,383,783,024	59,208,710,586		59,383,783,024	59,383,783,024		100.00%				175,072,438	