Annexure 1

Name of the corporate Debtor M/s WE Two Engineering Private Limited

Date of Commencement of CIRP 10-Oct-25

List of Creditors as on 13-11-2025

List of secured financial creditors belonging to any class

Amount in Rs

Sl.No	Name of the Creditor	Details of Claims received		Details of Claim admitted						Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claims 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	The South Indian Bank Ltd	05-11-2025	25,54,58,191	25,54,58,191	Secured Financial Creditor	18,34,00,000	21,92,68,990	No	83.03	0	0	0	0	Working Capital facilties