Annexure-4

Name of the Corporate Debtor : TIRUMALLA HAIR OIL INDIA PRIVATE LIMITED (under CIRP)

Unsecured 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	Details of Security Held	Remarks, if any
		Date of Receipt On E-Mail		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	Axis Bank Limited	26.12.2025	-	651,877,337.00	651877337	Unsecured Financial Creditor	_	_	_	40.26	_	_	_	_	_	
2	Tata Capital Limited	27.02.2026 and 13.04.2026		64434646	64434646	Unsecured Financial Creditor	_	_	_	_	_	_	_	_	_	
			Total	716,311,983.00	716311983								_	_		