

Annexure-8
Name of the corporate debtor: Telephone Cables Limited; Date of commencement of CIRP: 19th February, 2026; List of creditors as on: 13th May, 2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

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	Majestic Metaliks Ltd	05.03.2026	100,565,518	6,672,565	Trade Payables	NA.	NA.	NA.	NA.	NA.	NA.	93,892,953	-	Supporting documents to substantiate the claimed amount – under verification are awaited
2	BSE Limited	30.03.2026	5,452,249	3,923,500	Annual Listing fees	NA.	NA.	NA.	NA.	NA.	NA.	-	1,528,749	
3	MUFG Intime India Private Limited	01.04.2026	10,429	-	Trade Payables	NA.	NA.	NA.	NA.	NA.	NA.	10,429	-	
4	National Securities Depository Limited	02.04.2026	1,060,877	1,060,877	Annual Fees	NA.	NA.	NA.	NA.	NA.	NA.	-	-	
5	B.L.& Sons Limited	03.04.2026	30,018,683	6,016,976	Trade Payables	NA.	NA.	NA.	NA.	NA.	NA.	24,001,707	-	
	Total		137,107,755	17,673,918								117,905,088	1,528,749	