

Annexure-3

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 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% | - | - | 175,072,438.0 | - | 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 | - | |