

Annexure-3 Name of the corporate debtor: Zyngo EV Mobility Pvt Ltd ; Date of commencement of CIRP 01.07.2025 ; List of creditors as on: 14.07.2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in INR)														
S.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	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Axis Bank Limited	04.09.2025	1,22,18,191	1,21,23,673	Secured Financial Creditor	-	-	No	61.35%	0	0	94518.00	0	The claim admitted
2	Cime Finance	15.07.2025	76,36,248	76,36,248	Secured Financial Creditor	-	-	No	38.65%	0	0	0	0	
	TOTAL		1,98,54,439	1,97,59,921		-	-		100.00%	0	0	0	0	

Remarks, if any
imed amount of Rs. 94,518/- not ed pertains to interest after the ICD.