**Name of the corporate debtor: Mylar Sugars Limited ; Date of commencement of CIRP: 17.08.2026; List of creditors as on: 08.10.2026**

**List of secured financial creditors belonging to any class of creditors (Amount in ₹)**

| Sl. No. | Name of Creditors | 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 | Remark s, 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 Karnataka State Co-Operative Apex Bank Ltd | 03.09.2026 | 3,66,59,58,000 | 3,66,59,58,000 | Working Capital | 3,66,59,58,000 | 0 | No | 46.14 | 0 | 0 | 0 | 0 | Nil |
| 2 | The Tumkur District Co- Operative Central Bank Ltd | 04.09.2026 | 1,10,21,92,000 | 1,10,21,92,000 | Term Loan & Working Capital | 1,10,21,92,000 | 0 | No | 13.87 | 0 | 0 | 0 | 0 | Nil |
| 3 | The Bagalkot District Co- Operative Central Bank Ltd | 04.09.2026 | 1,08,04,67,000 | 1,08,04,67,000 | Term Loan | 1,08,04,67,000 | 0 | No | 13.60 | 0 | 0 | 0 | 0 | Nil |
| 4 | The South Canara District Co- Operative Central Bank Ltd | 04.09.2026 | 1,02,76,68,585 | 1,02,76,68,585 | Term Loan & Working Capital | 1,02,76,68,585 | 0 | No | 12.93 | 0 | 0 | 0 | 0 | Nil |
| 5 | The Shimoga District Co- Operative Central Bank Ltd | 04.09.2026 | 39,84,52,000 | 39,84,52,000 | Term Loan & Working Capital | 39,84,52,000 | 0 | No | 5.02 | 0 | 0 | 0 | 0 | Nil |
| 6 | State Bank of India<br>PB Road Harihara Branch | 01.09.2026 | 33,85,72,168 | 33,85,72,168 | Corporate Guarantee furnished in respect of 333 H&T loan accounts sanctioned on differenet dates securing the obligations of the respective principal borrowers | - | 33,85,72,168 | No | 4.26 | 0 | 0 | 0 | 0 | Nil |
| 7 | The Vijayapura District Co- Operative Central Bank Ltd | 02.09.2026 | 13,46,89,000 | 13,46,89,000 | Term Loan | 13,46,89,000 | 0 | No | 1.70 | 0 | 0 | 0 | 0 | Nil |
| 8 | Shri Basaveshwara Sahakari Bank Niyamit Bagalkot | 04.09.2026 | 5,00,00,000 | 5,00,00,000 | Term Loan | 5,00,00,000 | 0 | No | 0.64 | 0 | 0 | 0 | 0 | Nil |
| 9 | Sugar Development Fund- Through IFCI Limited | 01.10.2026 | 3,60,83,178 | 3,60,83,178 | Term Loan | 3,60,83,178 | 0 | No | 0.45 | 0 | 0 | 0 | 0 | Nil |
| **Total** | | | **7,83,40,81,931** | **7,83,40,81,931** | | **7,49,55,09,763** | **33,85,72,168.00** | | **98.61** | | | | | |