Name of the corporate debtor: Mylar Sugars Limited ; Date of commencement of CIRP: 17.08.2026; List of creditors as on: 30.10.2026

List of secured financial creditors (other than 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	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	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	12.94	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 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	0.63	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**					

For Mylar Sugars Limited in CIRP

Kondisetty Kumar Dushyantha
Resolution Professional

Kondisetty Kumar Dushyantha
Resolution Professional of Mylar Sugars Ltd (In CIRP)
IBBI Regn. No. IBBI/IPA-002/IP-N00237/2017-18/10688
E-mail: mylarsugarscirp@gmail.com

Date: 30.10.2026
Place: Bengaluru