

Annexure - A4

Name of the corporate debtor: Malayalam Vehicles India Private Limited; Date of commencement of CIRP: 04th April 2025; List of creditors as on: 18/05/2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	IndusInd Bank	26-04-2025	20,08,328	20,08,328	Trade Advance	Yes	No	0.48	-	-	-	-	Provisionally Admitted
2	Indian Bank	09-05-2025	3,20,84,353	3,20,84,353	Trade Advance	Yes	No	7.61	-	-	-	-	
3	Yes Bank	28-04-2025	1,10,00,000	1,10,00,000	Trade Advance	Yes	No	2.61	-	-	-	-	
4	Poonawalla Fincorp Ltd	28-04-2025	28,93,389	28,93,389	Trade Advance	Yes	No	0.69	-	-	-	-	
Total			4,79,86,070	4,79,86,070		-	-	11.39	-	-	-	-	