

## Annexure - A3

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 Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name	Nature of Facility	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	<b>Tata Capital Limited</b>	Term Loan		4,97,66,784			-	-	No	-	-	-	-		
		Channel Facility	24-04-2025	7,25,32,344	12,22,99,128	Secured Financial Creditor	12,00,00,000	12,00,00,000		29.02	-	-	-		Provisionally Admitted
2	<b>State Bank Of India</b>	Cash Credit	17-04-2025	5,45,57,578	5,45,57,578	Secured Financial Creditor	2,94,71,000	5,45,57,578	No	12.94	-	-	-		Provisionally Admitted
3	<b>Karur Vysya Bank Ltd</b>	Inventory Funding	22-04-2025	15,79,87,334	15,79,87,334	Secured Financial Creditor			No	37.49	-	-	-		Form C filled in however Annexure etc not marked in the supporting documents
4	<b>Tata Motors Finance Ltd</b>	Channel Facility/ Demo Car	22-04-2025	3,86,31,005	3,86,31,005	Secured Financial Creditor	-	3,86,31,005	No	9.17	-	-	-		Provisionally Admitted
<b>Total</b>				<b>37,34,75,045</b>	<b>37,34,75,045</b>		-	-		<b>88.61</b>	-	-	-		