

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: September 17, 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	4/26/2025	2,008,328	2,008,328	Trade Advance	Yes	No	0.48	-	-	-	-	Provisionally Admitted
2	Indian Bank	5/9/2025	32,084,353	32,084,353	Trade Advance	Yes	No	7.61	-	-	-	-	
3	Yes Bank	4/28/2025	11,000,000	11,000,000	Trade Advance	Yes	No	2.61	-	-	-	-	
4	Poonawalla Fincorp Ltd	4/28/2025	2,893,389	2,893,389	Trade Advance	Yes	No	0.69	-	-	-	-	
	Total		47,986,070	47,986,070		-	-	11.39	-	-	-	-	