

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: September 17, 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	Tata Capital Limited	Term Loan		49,766,784			-	-	No	-	-	-	-	
		Channel Facility	4/24/2025	72,532,344	122,299,128	Secured Financial Creditor	120,000,000	120,000,000		29.02	-	-	-	Provisionally Admitted
2	State Bank Of India	Cash Credit	4/17/2025	54,557,578	54,557,578	Secured Financial Creditor	29,471,000	54,557,578	No	12.94	-	-	-	Provisionally Admitted
3	Karur Vysya Bank Ltd	Inventory Funding	4/22/2025	157,987,334	157,987,334	Secured Financial Creditor			No	37.49	-	-	-	Form C filled in however Annexure etc not marked in the supporting documents
4	Tata Motors Finance Ltd	Channel Facility/ Demo Car	4/22/2025	38,631,005	38,631,005	Secured Financial Creditor	-	38,631,005	No	9.17	-	-	-	Provisionally Admitted
		Total		373,475,045	373,475,045		-	-		88.61	-	-	-	