## In the National Company Law Tribunal, Mumbai Bench List of Creditors in the matter of Syska LED Lights Private Limited Secured Financial Creditors

## (Amount in Rs.)

S No.	Name of Creditor	Identificat ion No.	Details of claim received		Details of claim admitted						Amount		Amount	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	by	Amount covered by guarante e	Whether related party	Amount of continge nt claim	of any mutual dues, that may be set- off	Amount of claim not admitted	of claim under verificat ion	Remarks, if any
1	Phoenix ARC Private Limited (assigned by IDFC First Bank Ltd)	NA	19-10-2024	18,41,27,568.20	18,41,27,568.20	NA	NA	NA	NA	NA	NA	0	NA	NA
2	Union Bank of India	NA	17-10-2024	51,92,09,051.28	51,92,09,051.28	NA	NA	NA	NA	NA	NA	0	NA	NA
3	State Bank of India	NA	22-10-2024	77,06,00,000.00	77,06,00,000.00	NA	NA	NA	NA	NA	NA	0	NA	NA
4	IndusInd Bank Ltd	NA	22-10-2024	35,30,35,577.94	35,30,35,577.94	NA	NA	NA	NA	NA	NA	0	NA	NA
5	HDFC Bank	NA	22-10-2024	43,95,30,966.95	43,95,30,966.95	NA	NA	NA	NA	NA	NA	0	NA	NA
				2,26,65,03,164.37	2,26,65,03,164.37									