

LIST OF CREDITORS IN THE MATTER OF M/S TELEPHONE CABLES LIMITED (A COMPANY UNDERGOING CIRP)

(In compliance with Regulation 13 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

(Amount In INR)

FINANCIAL CREDITORS									
S. No	Name of Creditor	Date of Receipt of Claim	Principal Claim	Interest Claim	Total amount Claimed	Claim - Verified	Claim- Under verification	Security Interest	Remarks
1	Omkara Assets Reconstruction Private Limited Address- Kohinoor Square, 47th Floor, N.C. Kelkar Marg, R.G. Gadkari Chowk, Dadar West Mumbai 400028	05.03.2026	317,452,679	51,680,445,791	51,997,898,470	51,997,898,470	-	Refer-Note-1	-
2	Kotak Mahindra Bank Limited Address- 2nd floor D-10 Nos 1& 2, Local Shopping Centre, D Block, Vasant Vihar, New Delhi 1100057	05.03.2026	85,023,819	3,599,783,325	3,684,807,144	3,684,807,144	-	Refer-Note-1	-
3	Punjab & Sind Bank Address- Assets Recovery Branch, Punjab & Sind Bank SCO 84-91, Bank Square, Sector, 17-B Chandigarh	05.03.2026	69,900,000	2,085,102,084	2,155,002,084	2,155,002,084	-	Refer-Note-1	-
4	Canara Bank Address- Speciliased ARM Branch 4th Floor, Canara Bank Circle office plot no 1, Sector 34A, Chandigarh-160022	05.03.2026	51,699,779	1,319,303,110	1,371,002,888	1,371,002,888	-	Refer-Note-1	-

5	Cosmea Business Acquisitions Private Limited Address- 2nd Floor ICC Chamber-II, Saki Vihar Road, near MTNL office Powai, Mumbai 400071	05.03.2026	48,000,000	108,919,233	156,919,233	-	156,919,233	Refer-Note-1	Supporting documents to substantiate the claimed amount – under verification are awaited
	Total		572,076,276	58,793,553,543	59,365,629,819	59,208,710,586	156,919,233		
OPERATIONAL CREDITORS									
S. No	Name of Creditor	Date of Receipt of Claim	Principal Claim	Interest Claim	Total amount Claimed	Claim - Verified	Claim- Under verification	Security Interest	Remarks
1	Majestic Metaliks ltd Address- Plot no. 20, Industrial Area, Phase- 1, Chandigarh	05.03.2026	7,420,524	93,144,994	100,565,518	6,672,565.00	93,892,953	NIL	Supporting documents to substantiate the claimed amount – under verification are awaited
	Total		7,420,524	93,144,994	100,565,518	6,672,565	93,892,953		
	Grand Total		579,496,800	58,886,698,537	59,466,195,337	59,215,383,151	250,812,186		

NOTE-1: DETAILS OF SECURITY INTEREST AS PER THE CLAIMS UNDER FORM C FILED BY FINANCIAL CREDITORS

Name of Financial Creditor	OMKARA ASSETS RECONSTRUCTION PVT LTD. (DEBT ASSIGNED FROM SASF)
Primary Security	<ol style="list-style-type: none">1. First charge on moveable assets of the Company, more specifically mentioned in the Deed of Hypothecation dated 07.10.1986, 02.11.1987, 29.03.1989, 20.06.1995, 25.03.19982. First charge on the whole of the movable properties of the Borrower including its moveable plant and machinery, machinery spares, tools and accessories and other movables, both present and future (save and except book debts) whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of security of these presents be brought into or upon or be stored or be in or about all the Borrower's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order, or delivery, howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition.3. Exclusive charge on New Insulating Line and Group Twinning Line – II Paus Colis dimension 550 x 110 x 140 cms together with all spares, tools and accessories and whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stored in or about all the company's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the company or in the course of transit or on high seas on order, or delivery, howsoever and wheresoever in the possession of the Company and either by way of substitution or addition
Collateral Security	<ol style="list-style-type: none">1. First charge on the immovable assets of the Company, more specifically mentioned in the Memorandum of Entry dated 10.06.1998 and 30.07.19982. All the leasehold rights of land within the Industrial Area at Plot No. A-30, Industrial Focal Point, Phase-VIII, SAS Nagar (Mohali), District Ropar, in the state of Punjab containing by admeasurement 1,25,840 sq. yards, together with all the buildings, structures and sheds constructed and/or to be constructed thereon and all the plant and machinery attached to the earth or permanently fastened to anything attached to the earth or installed and/or to be installed/erected thereon and every part thereof.

Guarantees	<p>Personal Guarantee-</p> <p>The deed of guarantees was executed on 07.09.1986, 02.11.1987, 20.06.1995, 25.03.1998 and 29.03.1989. The amount of debt of Rs. 2313,05,32,640.65/- is secured by the personal guarantee extended by the following guarantors:</p> <ol style="list-style-type: none"> 1. Shri H.S. Brar(deceased) 2. Shri Adesh K.S. Brar(deceased), 3. Smt. Publi Brar 4. Smt. G.K. Brar(deceased)
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Name of Financial Creditor	OMKARA ASSETS RECONSTRUCTION PVT LTD. (DEBT ASSIGNED FROM ALCHEMIST ARC)
Primary Security	<ol style="list-style-type: none"> 1. First charge on moveable assets of the Company, more specifically mentioned in the Deed of Hypothecation dated 17.06.1986, 07.10.1986, 02.11.1987 and 29.03.1989. 2. First charge on the whole of the movable properties of the Borrower including its moveable plant and machinery, machinery spares, tools and accessories and other movables, both present and future (save and except book debts) whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of security of these presents be brought into or upon or be stored or be in or about all the Borrower's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order, or delivery, howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition.
Collateral Security	<ol style="list-style-type: none"> 1. First charge on the immovable assets of the Company assets of the company, more specifically mentioned in the Memorandum of Entry dated 10.06.1998 and 30.07.1998 2. All the leasehold rights of land within the Industrial Area at Plot No. A-30, Industrial Focal Point, Phase-VIII, SAS Nagar (Mohali), District Ropar, in the state of Punjab containing by admeasurement 1,25,840 sq. yards, together with all the buildings, structures and sheds constructed

	and/or to be constructed thereon and all the plant and machinery attached to the earth or permanently fastened to anything attached to the earth or installed and/or to be installed/erected thereon and every part thereof.
Guarantees	<p>Personal Guarantee-</p> <p>The deed of guarantees was executed on 24.06.1986, 27.06.1986, 07.10.1986, 13.10.1986, 02.11.1987, 29.03.1989 and 10.04.1989. The amount of debt of Rs. 586,32,01,135.43/- is secured by the personal guarantee extended by the following guarantors:</p> <ol style="list-style-type: none"> 1. Shri H.S. Brar(deceased) 2. Shri Adesh K.S. Brar(deceased), 3. Smt. Bubli Brar

Name of Financial Creditor	OMKARA ASSETS RECONSTRUCTION PVT LTD. (DEBT ASSIGNED FROM IARC)
Primary Security	<ol style="list-style-type: none"> 1. First charge on moveable assets of the Company, more specifically mentioned in the Deed of Hypothecation dated 07.10.1986, 29.10.1986, 02.11.1987, 29.03.1989. 2. First charge on the whole of the movable properties of the Borrower including its moveable plant and machinery, machinery spares, tools and accessories and other movables, both present and future (save and except book debts) whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of security of these presents be brought into or upon or be stored or be in or about all the Borrower's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order, or delivery, howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition.
Collateral Security	<ol style="list-style-type: none"> 1. First charge on the immovable assets of the Company more specifically mentioned in the Memorandum of Entry dated 10.06.1998 and 30.07.1998 2. All the leasehold rights of land within the Industrial Area at Plot No. A-30, Industrial Focal Point, Phase-VIII, SAS Nagar (Mohali), District Ropar, in the state of Punjab containing by admeasurement 1,25,840 sq. yards, together with all the buildings, structures and sheds constructed

	and/or to be constructed thereon and all the plant and machinery attached to the earth or permanently fastened to anything attached to the earth or installed and/or to be installed/erected thereon and every part thereof.
Guarantees	<p>Personal Guarantee-</p> <p>The deed of guarantees was executed on 07.10.1986, 13.10.1986, 29.10.1986, 02.11.1987, 29.03.1989, 10.04.1989. The amount of debt of Rs. Rs. 2300,41,64,693.90/- is secured by the personal guarantee extended by the following guarantors:</p> <ol style="list-style-type: none"> 1. Shri H.S. Brar(deceased) 2. Shri Adesh K.S. Brar(deceased) <p>(Through his legal heirs-</p> <p>Smt. Karan Kaur Brar</p> <p>Shri Tegbir Singh Brar</p> <p>Shri Harsimran Brar</p> <p>Shri Karanbir Singh Brar</p> <ol style="list-style-type: none"> 3. Smt. Bubli Brar (guarantee released)

Name of Financial Creditor	Kotak Mahindra Bank Limited
Primary Security	First Pari passu charge on current assets.
Collateral Security	Second pari passu charge of leasehold land within the Industrial Area at Plot No. A-30, Industrial Focal Point, Phase VIII, SAS Nagar (Mohali) District Ropar, in the state of Punjab admeasuring 1,25,840 sq. yards. (Lessor- Punjab Small Industries & Export Corporation)
Guarantees	Personal Guarantee of Ms. Bubli Brar, Mr. GK Brar and Mr. AKS Brar.

Name of Financial Creditor	Punjab & Sind Bank
Primary Security	Hyp. Of stock on pari passu basis
Collateral Security	2 nd Pari passu charge on land & building and Plant & Machinery at A-30, Phase-VIII, Industrial Area, SAS Nagar, Mohali
Guarantees	Personal Guarantees: 1. Bubli Brar 2. GK Brar 3. AKS Brar

Name of Financial Creditor	Canara Bank
Primary Security	1. Parripassu 1 st Charge on chargeable current assets with other consortium Banks.
Collateral Security	2. EMT of Plot No. A-30, Industrial Focal Point, Phase VIII, SAS Nagar (Mohali) measuring 125840 sq. yds. (Paripassu second charge)
Guarantees	3. Personal Guarantee of the below mentioned guarantors obtained and agreement obtained and agreement executed. i. Mr. G K Brar ii. Mrs. Bubli Brar iii. Mr. A K S Brar