

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

FINANCIAL CREDITORS

S. No.	Name of Creditor	Date of Receipt of Claim	Principal Claim	Interest Claim	Total amount Claimed	Claim -Verified	Claim-Under verification	Claim-Unverified	Remarks
1	Omkara Assets Reconstruction Private Limited Address- Kohinoor Square , 47th Floor, N.C. Kelkar Marg , R.G. Gadkari Chowk, Dadar West Mumbai400028	05.03.2026	317,452,679	51,680,445,791	51,997,898,470	51,997,898,470	-	-	-
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	-	-	-
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	-	-	-
4	Canara Bank Address- Specilised 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	-	-	-
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	127,072,438	175,072,438	-	-	175,072,438	Supporting documents to substantiate the claimed amount were not received
	Total (A)		572,076,276	58,811,706,748	59,383,783,024	59,208,710,586	-	175,072,438	

OPERATIONAL CREDITORS

S. No.	Name of Creditor	Date of Receipt of Claim	Principal Claim	Interest Claim	Total Amount Claimed	Amount verified	Amount under verification	Claim-Unverified	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	-	93,892,953	Supporting documents to substantiate the the interest were not received from the claimant
2	BSE Limited Address- P J Towers, Dalal Street, Mumbai -400001, India	30.03.2026	3,923,500	1,528,749	5,452,249	3,923,500	1,528,749		Supporting documents to substantiate the under verification claim amount are awaited
3	MUFG Intime India Private Limited Address- C-101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai – 400 083.	01.04.2026	10,429	-	10,429	-	-	10,429	The supporting documents submitted by the claimants pertain to another company. Accordingly, clarification has been sought from the claimant
4	National Securities Depository Limited Address- 3rd Floor, Naman Chambers, Plot No C32, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051.	02.04.2026	523,352	537,524	1,060,877	1,060,877	-		-
5	B.L.& Sons Limited Address- 604, Indraprakash Building 21, Bara Khanba Road, New Delhi, 10001	03.04.2026	6,016,976	24,001,707	30,018,683	6,016,976	-	24,001,707	Supporting documents to substantiate the the interest were pending from the claimant
	Total (B)		17,894,781	119,212,974	137,107,755	17,673,918	1,528,749	117,905,088	
OPERATIONAL CREDITORS- GOVERNMENT DUES									
1	EPFO Address- SCO 4-7 Sector 17D Chandigarh 160017	28.04.2026	14,476	-	14,476	14,476	-	-	
	Total (C)		14,476	-	14,476	14,476	-	-	
	Grand Total (A+B+C)		589,985,534	58,930,919,722	59,520,905,256	59,226,398,980	1,528,749	292,977,526	