

List of Creditors

Name of the Corporate Debtor:Sen Holdings Pvt. Ltd.; Date of Commencement of CIRP: 25.11.2025; List of Creditors as on: 09.12.2025

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	352,464,040.07	1	352,464,040.07	0	-	0	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-4	
5	Operational Creditors (Workmen)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-5	
6	Operational Creditors (Employees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-9	
	TOTAL	1	352,464,040.07	1	352,464,040.07	NIL	-	-		

Annexure-3

Name of the Corporate Debtor: Sen Holdings Pvt. Ltd.; Date of Commencement of CIRP: 25.11.2025; List of Creditors as on: 09.12.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	South Indian Bank	12/6/2025	352464040.07	352464040.07	Secured	352464040.07	352464040.07	No	100%	0	0	0	0	
	TOTAL		352464040.07	352464040.07		352464040.07	352464040.07							

Note: South Indian Bank

Securities:

Primary Security:

1. Movable and Non Movable assets

Collateral Security: NA

Personal Guarantors: NA

