

Annexure-2

Name of the corporate debtor: Uttam Glava Steels Limited ; Date of commencement of CIRP: 1st October 2020; List of creditors as on: 16th March 2021

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim 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 Guarantee | Whether related party? | % of voting share in CoC | | | | | |
| Not Applicable | | | | | | | | | | | | | | |