LIST OF OPERATIONAL CREDITORS OF UCAL AUTO PRIVATE LIMITED AS ON INSOLVENCY COMMENCEMENT DATE

		Total Amount		Amount Under	Security	
SI No	Name of The Creditors	Claimed -INR	Amount Adminted-INR	Verification-INR	Offered	IRP- Comments
	1 M/s.Padmashree Alloys	20,66,775.00	1027776.41	10,38,998.59	Nil	
	SUJA SHOEI INDUSTRIES					Admitted-
] :	PRIVATE LIMITED	6,80,26,453.00	67094027.91	9,32,425.09	NiL	Related Party
	M/s. Precifine Die &					
;	Casting	1,77,54,236.00	2794656.01	1,49,59,579.99	NII	

8,78,47,464.00

7,09,16,460.33 1,69,31,003.67

Narayana Seshaseyee

Interim Resolution Professional