Annexure 1

Name of Corporate Debtor: URBAN TRANSIT T PRIVATE LIMITED; Date of Commencement of Liquidation : 16.04.2021 ; List of Creditors as on: 13.07.2021

List of Secured Financial Creditors belonging to any class of creditors

Sr. No	Name of Creditor	Details of claims received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims Rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Axis Bank	26.05.2021	84,83,26,153	84,83,26,153						5977.51%	NO	NO	NA	NA	NA
	Yes bank	28.05.2021	57,08,69,906	57,08,69,906						4022.49%	NO	NO	NO	NO	NO
			1,41,91,96,059	1,41,91,96,059						10000.00%					