

Annexure -3

Name of the Corporate debtor: UIC UDYOG LIMITED; Date of commencement of CIRP: 30.09.2019;

List of creditors as on: 10.12.2021

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

Amount in Rs.

Sl. No.	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	STATE BANK OF INDIA	11-10-2019	2,51,20,10,840.39	2,51,20,10,840.39	Financial debt (Term loan and cash credit)	2,51,20,10,840.39	-	NO	53.83	-	-	-	-	Not applicable
2	IDBI BANK LIMITED	11-10-2019	1,58,42,70,829.97	1,58,42,70,829.97	Financial debt (Term loan and cash credit)	1,58,42,70,829.97	-	NO	33.95	-	-	-	-	Not applicable
3	ICICI BANK	14-10-2019	56,98,93,980.85	56,98,93,980.85	Financial debt (Term loan and cash credit)	56,98,93,980.85	-	NO	12.22	-	-	-	-	Not applicable
	3		4,66,61,75,651.21	4,66,61,75,651.21		4,66,61,75,651.21			100.00	-	-	-	-	