

Annexure-1

Name of the corporate debtor: Unijules Life Sciences Limited; Date of commencement of CIRP- 08/03/2019; List of creditors as on: 08/03/2019

List of secured financial creditors belonging to any class of creditors

(Amount in ₹) (Rs. in Lakhs)

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?	% of voting share in CoC					
1	Punjab National Bank	20/03/2019	10335.37	10335.37	Secured Financial Creditor	Yes	-	-	24.05%	-	-	-	-	-
2	Bank of Baroda	20/03/2019	4813.28	4813.28	Secured Financial Creditor	Yes	-	-	11.20%	-	-	-	-	-
3	Bank of Maharashtra	18/03/2019	9605.83	9605.83	Secured Financial Creditor	Yes	-	-	22.35%	-	-	-	-	-
4	Asset Reconstruction Company India Limited	22/03/2019	12188.32	12188.32	Secured Financial Creditor	Yes	-	-	28.36%	-	-	-	-	-
5	Allahabad Bank	16/03/2019	5294.18	5294.18	Secured Financial Creditor	Yes	-	-	12.32%	-	-	-	-	-
6	Canbank Factors Limited	15/03/2019	400.76	40.00	-	-	-	-	0.09%	-	-	-	-	-
7	Paisalo Digital Limited	01/04/2019	497.04	486.76	-	-	-	-	1.13%	-	-	-	-	-
8	Corporation Bank	03/05/2019	10.04	10.04	Secured Financial Creditor	Yes	-	-	0.02%	-	-	-	-	-
9	Dipti Chandrakan	10/05/2019	5.00	5.00	-	-	-	-	0.01%	-	-	-	-	-

