

Annexure-2

Name of the corporate debtor: UCAL PRODUCTS PRIVATE LIMITED ; Date of commencement of CIRP 10.12.2021 ; List of creditors as on: 05.01.2022

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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 guarantee	Whether related party?						% of voting share in CoC
1	UCAL AUTO PRIVATE LIMITED	27.12.2021	7,48,74,866	7,48,74,866	RUNNING ACCOUNT	NIL	YES	0	NIL	NIL	NIL	NIL	NIL
2	S.SRIDHARAN	30.12.2021	59,89,999	NIL	FINANCE	NIL	nil	0	NIL	NIL	NIL	59,89,999	Not submitted supporting documents to validate this financial transaction
3	Integrated Data Management Services Private Limited	30.12.2021	6,43,75,230	6,43,75,230	Loan	Nil	Nil	100	Nil	NIL	NIL	NIL	NIL