Annexure- 1

Name of the corporate debtor: UM Green Lighting Private Limited; Date of commencement of CIRP: 13-12-2021; List of creditors as on 03-01-2022

List of Secured 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 verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Canara Bank	24/12/2021	Rs.26,22,01,249.00	Rs.26,22,01,249.00	Secured Financial Debt	As per Form C; Primary Security: Rs. 71.36 crores & Collateral security: Rs. 5.72 crores	As per Form C Only names of guarantors given, no amount mentioned -	No	100	NIL	NIL	NIL	Rs.26,22,01,249.00	Claim has been provisionally admitted, subject to verification from the books of accounts as the same are yet to be provided by the corporate debtor,
	Total		**Rs.26,22,01,249.00**	**Rs.26,22,01,249.00**									**Rs.26,22,01,249.00**	