

Annexure-1

Name of the corporate debtor: Unity Infraprojects Limited ; Date of commencement of CIRP: 20.06.2017 ; List of creditors as on:21.02.2018

List of secured financial creditors belonging to any class of creditors

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 in Lakhs	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed in Lakhs	Amount of claim admitted in Lakhs	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	28.06.2017	52,751.00	52,751.00	Financial	52,751.00	52,751.00	No	15.66%	-	-	-	-	-
2	Central Bank	30.06.2017	43,695.00	43,695.00	Financial	43,695.00	43,695.00	No	12.97%	-	-	-	-	-
3	ICICI Bank Ltd	30.06.2017	41,127.72	41,127.72	Financial	41,127.72	41,127.72	No	12.21%	-	-	-	-	-
4	UCO Bank	29.06.2017	25,988.00	25,405.62	Financial	25,405.62	25,405.62	No	7.54%	-	-	582.38	-	-
5	Allahabad Bank	28.06.2017	24,118.00	24,118.00	Financial	24,118.00	24,118.00	No	7.16%	-	-	-	-	-
6	IDBI Bank Ltd	30.06.2017	21,180.00	10,369.00	Financial	10,369.00	10,369.00	No	4.60%	-	-	10,811.00	-	-
7	Assets Care & Reconstruction Enterprise	30.06.2017	15,493.00	15,493.00	Financial	15,493.00	15,493.00	No	4.87%	-	-	-	-	-
8	Corporation Bank	30.06.2017	18,270.00	16,386.15	Financial	16,386.15	16,386.15	No	4.29%	-	-	1,883.85	-	-
9	Bank of Maharashtra	28.06.2017	14,435.00	14,432.50	Financial	14,432.50	14,432.50	No	3.29%	-	-	2.50	-	-
10	Standard Chartered Bank	30.06.2017	12,655.00	9,784.66	Financial	9,784.66	9,784.66	No	3.18%	-	-	2,870.34	-	-
11	Union Bank of India	30.06.2017	11,649.00	11,077.72	Financial	11,077.72	11,077.72	No	3.08%	-	-	571.28	-	-
12	Indian Bank	30.06.2017	8,798.00	7,837.65	Financial	7,837.65	7,837.65	No	2.91%	-	-	960.35	-	-
13	Abhyudaya Co-operative Bank Limited	29.06.2017	10,948.00	10,704.99	Financial	10,704.99	10,704.99	No	2.83%	-	-	243.01	-	-
14	L&T Infrastructure	29.06.2017	10,744.00	9,544.00	Financial	9,544.00	9,544.00	No	2.11%	-	-	1,200.00	-	-
15	Catholic Syrian Bank	30.06.2017	8,972.00	8,729.15	Financial	8,729.15	8,729.15	No	2.02%	-	-	242.85	-	-
16	Bank of Baroda	30.06.2017	7,105.00	7,105.00	Financial	7,105.00	7,105.00	No	2.59%	-	-	-	-	-
17	Dena Bank	29.06.2017	6,793.00	6,793.00	Financial	6,793.00	6,793.00	No	1.93%	-	-	-	-	-
18	Indian Overseas Bank	30.06.2017	6,510.00	6,510.00	Financial	6,510.00	6,510.00	No	2.33%	-	-	-	-	-
19	Indus-Ind bank	30.06.2017	4,591.00	4,384.12	Financial	4,384.12	4,384.12	No	1.30%	-	-	206.88	-	-
20	Tata Capital Financial Services Limited	30.06.2017	3,870.00	3,870.00	Financial	3,870.00	3,870.00	No	1.15%	-	-	-	-	-
21	Kotak Mahindra Bank	30.06.2017	2,906.00	2,906.00	Financial	2,906.00	2,906.00	No	0.86%	-	-	-	-	-
22	DBS Bank	30.06.2017	1,998.00	1,993.00	Financial	1,993.00	1,993.00	No	0.59%	-	-	5.00	-	-
23	Yes Bank Limited	30.06.2017	1,303.00	501.00	Financial	501.00	501.00	No	0.15%	-	-	802.00	-	-
24	Redwoods Projects Pvt Limited	28.06.2017	471.59	471.59	Financial	471.59	471.59	No	0.14%	-	-	-	-	-
25	Siemens Financial Services Pvt Limited	30.06.2017	402.98	166.55	Financial	166.55	166.55	No	0.10%	-	-	236.43	-	-
26	Crest Ventures Limited	30.06.2017	353.00	353.00	Financial	353.00	353.00	No	0.05%	-	-	-	-	-
27	Redwoods Capital trust	29.06.2017	156.49	156.49	Financial	156.49	156.49	No	0.05%	-	-	-	-	-
28	Redwoods Capital Management Pvt Limited	29.06.2017	147.59	147.59	Financial	147.59	147.59	No	0.04%	-	-	-	-	-
29	Axis Bank	29.06.2017	1,804.00	-	Financial	-	-	No	-	-	-	1,804.00	-	-