

Annexure 3

Name of Corporate Debtor : Unitech Transformers Private Limited

Date of Commencement of CIRP : 22nd March 2018

List of Creditors as on : 28.01.2022.

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 Claims Admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims 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 Gurantee	Whether related party?						% of voting share in CoC
1	ASREC Ind Ltd{assigned by Bharat Co-Operative Bank (Mumbai) Ltd}	04-Apr-18	21,61,58,145	21,61,58,145	Term Loan and Cash Credit			No	83.30%	-	-	-	-	-