

**Annexure- 8**

**Name of the corporate debtor: UM Green Lighting Private Limited; Date of commencement of CIRP: 13-12-2021; List of creditors as on 29-01-2022**

**List of Operational Creditors (Other than Workmen and Employees and Government Dues)**

**(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 verification	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	UM Autocomp Pvt. Ltd.	13/01/2022	Rs. 6,38,05,726.25	Rs. 6,38,05,726.25	Operational Creditor	0	0	No	NA	NIL	NIL	NIL	Rs. 6,38,05,726.25	Claim has been provisionally admitted for want of information from claimant, subject to verification from the books of accounts as the same are yet to be provided by the corporate debtor
2	UM Power Limited	17/01/2022	Rs. 17,03,500.00	Rs. 17,03,500.00	Operational Creditor	0	0	No	NA	NIL	NIL	NIL	Rs. 17,03,500.00	Claim has been provisionally admitted for want of information from claimant, subject to verification from the books of accounts as the same are yet to be provided by the corporate debtor
2	Lease Plan India Private Limited	27/01/2022	Rs. 53,93,983.00	Rs. 53,93,983.00	Operational Creditor	0	0	No	NA	NIL	NIL	NIL	Rs. 53,93,983.00	Claim has been provisionally admitted for want of information from claimant and details of interest are awaited, subject to verification from the books of accounts as the same are yet to be provided by the corporate debtor
	<b>Total</b>		<b>Rs.7,09,03,209.25</b>	<b>Rs.7,09,03,209.25</b>									<b>Rs.7,09,03,209.25</b>	