

Annexure - 3

Name Of the Corporate Debtor : UCAL PRODUCTS PRIVATE LIMITED

Date of commencement of CIRP : 16/12/2021

List of Creditors As on : 19/03/2022

List of Secured Financial creditors (Other than financial creditors belonging to any class of creditors)

(Amount in Rs)

| Sl No. | Name of Creditors | Details of Claims Received | | Details of Claim admitted | | | | | | Amount of Contingent Claim | Amount of May Mutual Dues, That may be set-off | Amount of claim not admitted | Amount of claim Under Verification | Remarks, If Any |
|--------|-------------------|----------------------------|--------------------------|---------------------------|------------------|-------------------------------------|---------------------------|-------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of received | Amount of claim Admitted | Amount of claim admitted | Nature of claims | Amount covered by security Interest | Amount Covered by Guarant | Whether related Party ? | % of Voting share in CoC | | | | | |
| Nil | | | | | | | | | | | | | | |