

Annexure--4

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 unsecured 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 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	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
1	UCAL AUTO PRIVATE LIMITED	23-12-2021	7,48,74,866	7,48,74,866	Funds Received From the Holding Company	0	Yes and Holding Company also in CIRP	0	0	0	0	0	Nil
2	S.SRIDHARAN	30-12-2021	59,89,999	59,89,999	Finance received	0	No	8.51%	0	0	0	0	Nil
3	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	30-12-2021	6,43,75,230	6,43,75,230	Finance received	0	No	91.49%	0	0	0	0	Nil
Total =			14,52,40,095	14,52,40,095		-		100%	-	-		-	