Annexure - 3

Name Of the Corporate Debtor : UCAL AUTO PRIVATE LIMITED

Date of commencement of CIRP: 10/06/2021

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)

| SI No. | Name of - Ceditors | Details of Claims Received | | Details of Claim admitted | | | | | | Amount Amount of May Mut | Amount of May Mutual | 1 | f Amount of claim | Remarks, If |
|--------|-----------------------|----------------------------|-----------------------------|---------------------------|------------------|--|---------------------------------|-------------------------------|--------------------------|--------------------------|----------------------------------|---|----------------------|-------------|
| | | 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 | Contingent Claim | Dues, That may be set- off | 1 | Under Verification | · · · |
| | Nil | | | | | | | | | | | | | |