

## Annexure - 9

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 Other Creditors (Other than Financial Creditors And Operational 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 Security Interest	Amount covered by Guarantee	Whether Related Party?					
1	A.K.Dhanrajan	22-06-2021	9,38,250	9,38,250	Fixed Deposit	0	0	No	0	0	-	0	0
2	D.Subhashini	22-06-2021	7,03,688	4,50,000	Fixed Deposit	0	0	No	0	0	2,53,688	0	Determined as per the books of theCD
3	Prabhavathi.D	22-06-2021	7,81,875	-	Fixed Deposit	0	0	No	0	0	7,81,875	0	Determined as per the books of theCD
4	S.Nagarajan	29-06-2021	14,81,250	5,00,000	Fixed Deposit	0	0	No	0	0	9,81,250	0	Determined as per the books of theCD
5	LakshmiNagapan	03-03-2022	8,97,270	4,94,566	Fixed Deposit	0	0	No	0	0	4,02,704	0	Determined as per the books of theCD
6	ValliAllgappan	03-03-2022	28,39,611	8,65,498	Fixed Deposit	0	0	No	0	0	19,74,113	0	Determined as per the books of theCD
		TOTAL =	76,41,944	32,48,315							43,93,629		