

Annexure--4

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 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	Integrated Investment Management Services LLP	23-06-2021	5,50,50,000	5,50,50,000	Financial transaction backed with loan agreement	0	No	23.18%	0	0	0	0	Nil
2	Integrated Insurance brocking Services Private Limited	23-06-2021	5,00,00,000	5,00,00,000	Financial transaction backed with loan agreement	0	No	21.06%	0	0	0	0	Nil
3	Integrated Data Management Services Private Limited	23-06-2021	8,00,00,000	8,00,00,000	Financial transaction backed with loan agreement	0	No	33.69%	0	0	0	0	Nil
4	SUJA SHOEI INDUSTRIES PRIVATE LIMITED	21-06-2021	1,51,25,000	1,51,25,000	Running Current Account funding transaction and no agreement	0	Yes	0.00%	0	0	0	0	Nil

5	Integrated Enterprises (India) Private Limited	23-06-2021	5,00,00,000	5,00,00,000	Financial transaction backed with loan agreement	0	No	21.06%	0	0	0	0	Nil
6	Aequitas Debt Solutions Pvt. Ltd., (Assignor- Bajaj Finance Limited)	19-07-2021	24,08,044	24,08,044	Financial transaction backed with loan agreement	0	No	1.01%	0	0	0	0	Nil
Total =			25,25,83,044	25,25,83,044		-		100%	-	-		-	