

Name of the Corporate Debtor		ICOAT Projects (P) Ltd			Date of Commecement of CIRP				27.04.2022					
List of Creditors as on 19.05.2022														
List of Secured 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 Security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	UBI	05/05/2022	46689831	46689831	Secured Loan	46689831	0	No	77.17	0	0	0.00	NIL	NA
2	SBI	11/05/2022	16924627	13810219	Secured Loan	13810219	0	No	22.83	0	0	0.00	Nil	Claim admitted after netting out cash margin again BGs
Total			63614458	60500050	0	60500050	0	0	100.00	0	0	0	0	

Murali Mohan Chevuturi

IBBI/IPA-003/00307/2020-2021/13464

In the matter of ICOAT Projects (P) Ltd

Date: 26.05.2022