

**NAME OF THE CORPORATE DEBTOR : UNIPLY DECOR LIMITED**  
**LIST OF SECURED FINANCIAL CREDITORS**

<b>SL. NO.</b>	<b>NAME OF CREDITOR</b>	<b>TOTAL claimed in Rs.</b>	<b>AMOUNT OF CLAIM ADMITTED in</b>	<b>SECURITY INTEREST</b>
1	YES BANK LIMITED	397513802	397513802	1. First charge on entire current assets and movable fixed assets of security, and the date it was given the Company, both present and future, by way of hypothecation (Value of CA - INR 11,01,63,444/- & MFA - INR 6,19,21,994/- as per Audited Balance Sheet dated March 31, 2021). 2. First Charge on the immovable fixed assets of the Chennai plant by way of mortgage (Estimated Value - INR 22,10,00,000/- as on Dec 31, 2021). 3. Personal Guarantee of Mr. Keshav Kantamneni

**NOTE 1: BOOKS OF ACCOUNTS AND OTHER FINANCIALS DOCUMENTS WERE NOT PROVIDED BY THE CORPORATE DEBTOR TILL THE DATE OF FILING THIS REPORT.**

**NOTE 2: ALL CLAIM AMOUNT ACCEPTED ABOVE ARE SUBJECT TO FINAL VALIDATION AND VERIFICATION WITH THE BOOKS OF ACCOUNTS AND OTHER FINANCIALS OF THE COMPANY**