

ANNEXURE-3

NAME OF THE CORPORATE DEBTOR: UDAY ESTATES PRIVATE LIMITED

LIST OF CREDITORS
AS ON:0 15.11.2021

DATE OF COMMENCEMENT OF CIRP : 15.11.2021

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

(Amount in ₹)

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	Fine Properties Pvt. Ltd.		100000000	NIL	Operational Creditor	NA	NIL	Yes	NA	NIL	NIL	100000000	NIL	
2	Schindler India Private Limited		7622015	7622015	Operational Creditor	NA	NIL	Yes	NA	NIL	NIL	NIL	NIL	