

Name of the Corporate Debtor		ICOAT Projects (P) Ltd			Date of Commencement of CIRP				27.04.2022					
List of Creditors as on 17.08.2022														
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	Union Bank of India	05/05/2022	46689831	44189797	Secured Loan	46689831	0.00	No	76.19	0.00	2500034	0.00	NIL	NA
2	State Bank of India	11/05/2022	16924627	13810219	Secured Loan	16924627	0.00	No	23.81	0.00	3114408	0.00	Nil	Claim admitted after netting out cash margin again BGs
Total			63614458	58000016	0.00	63614458	0.00	0.00	100.00	0.00	5614442	0.00	₹ -	

Murali Mohan Chevuturi
Resolution Professional
In the matter of ICOAT Projects (P) Ltd
Date: 17.08.2022