

Annexure - 2	
Name of the Corporate Debtor	Ultra Tile Private Limited
Date of commencement of Liquidation	1/Mar/22
List of creditors as on :	18/Nov/22

List of unsecured financial creditors

(Amount in Rupees)

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?					
1	A.K. Associates	March 30, 2022	12,293,064	-	Financial			YES			12,293,064	-	
	Total		12,293,064	-							12,293,064	-	

In addition to the above, we have received claims from the Promoters of the Corporate Debtor, however, the same has not been processed for want of information