

Annexure – 8

Name of the corporate debtor: Unico Leather Product Private Limited; Date of commencement of CIRP: 06.09.2022 (Order served to IRP dated 06.09.2022); List of creditors as on: 29.12.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 claimed	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC								
1	Harman Ambur Clicking Dies		6,427,344	6,427,344	Manufacture and supply of leather cutting dies	NA		NA		NA	3.20%	NA		NA	-	-	
2	Harman Bangalore Clicking Dies		3,314,742	3,314,742	Supply of leather cutting dies	NA		NA		NA	1.65%	NA		NA	-	-	
3	Harman Chennai Clicking Dies		8,302,874	8,302,874	Supply of leather cutting dies	NA		NA		NA	4.14%	NA		NA	-	-	
4	Harman Ranipet Clicking Dies		3,637,670	3,637,670	Supply of leather cutting dies	NA		NA		NA	1.81%	NA		NA	-	-	
TOTAL			21,682,630	21,682,630											-	-	