

**Annexure-3**

**Name of the corporate debtor : Unicast Autotech Private Limited**

**Date of commencement of CIRP:08.07.2022**

**List of Creditor as on: 30.12.2022**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

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	% of voting					
1	Minda Industries	22-07-2022	1,62,87,746	1,31,29,503	Secured FC	1,31,29,503	1,31,29,503	No	3.38%	-	-	-	31,58,243	
2	ICICI Bank	21-07-2022	4,55,65,669	4,55,65,669	Secured FC	4,55,65,669	4,55,65,669	No	11.73%	-	-	-	-	
3	Bajaj Finance Limited	22-07-2022	32,96,87,689	32,96,87,689	Secured FC	32,96,87,689	32,96,87,689	No	84.89%	-	-	-	-	
	<b>Total</b>		<b>39,15,41,104</b>	<b>38,83,82,861</b>		<b>38,83,82,861</b>	<b>38,83,82,861</b>		<b>100.00%</b>				<b>31,58,243</b>	