Annexure-1

Name of the corporate debtor: ULTRAMINE PIPETECH PRIVATE LIMITED; Date of commencement of CIRP: 02.11.2022; List of creditors as on: 11.01.2023

List of secured financial creditors not belonging to any class of creditors

(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	Union Bank of India	24.11.2022	48,743,194	48,743,194	Financial Creditors	5.07 Crore	5.07 Crore	No	96.08%	-	-	-	-	Nil
2	Capfloat Financial Services Private Limited	28.11.2022	1,598,530.59	1,598,530.59	Financial Creditors	-	-	No	3.15%	-	-	-	-	Nil
3	The Federal Bank Ltd	16.12.2022	387,959.17	387,959.17	Financial Creditors	-	-	No	0.76%	-	-	-	-	Nil