

Annexure-1

Name of the corporate debtor: ULTRAMINE PIPETECH PRIVATE LIMITED; Date of commencement of CIRP: 02.11.2022; List of creditors as on: 31.01.2023

List of Unsecured 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	Capfloat Financial Services Private Limited	28.11.2022	1,598,530.59	1,598,530.59	Unsecured Financial Creditors	-	-	No	2.72%	-	-	-	-	Nil
2	Tata Capital Financial Services Ltd	21.01.2023	6362446.00	6362446.00	Unsecured Financial Creditors	-	-	No	10.80%	-	-	-	-	RP have raised certain observation regarding documentation and has also raised query with the financial creditors and reply of the same is yet to be received by the RP.

