

Annexure - 1	Ultra Tile Private Limited
Name of the Corporate Debtor	1/Mar/22
Date of commencement of Liquidation	20/06/2023
List of creditors as on	

List of secured 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	Kotak Mahindra Bank Limited	25/Mar/22	77,564,483	72,307,034	Secured Financial		Yes	No		-	5,257,449	-	Part admission
	Total		77,564,483	72,307,034							5,257,449	-	