

**Annexure-2**

**Name of the corporate debtor: M/s Ushdev Engitech Limited; Date of commencement of CIRP: 26/04/2023; List of creditors as on: 27/09/2023**

**List of unsecured financial creditors 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 Provisionally admitted | Nature of claim | Amount covered by guarantee | Whether related party? |                            |  |                              |                                    |                 |
| 1       | ICICI Bank Limited | 10/05/2023                | 51,77,26,897   | 25,00,00,000                           |                 | Corporate Guarantee         | NO                     | 100%                       |  |                              | 26,77,26,89                        |                 |
|         |                    |                           |                |  |                 |                             |                        |                            |  |                              |                                    |                 |
|         |                    |                           |                |  |                 |                             |                        |                            |  |                              |                                    |                 |
|         |                    |                           |                |  |                 |                             |                        |                            |  |                              |                                    |                 |
|         |                    |                           |                |  |                 |                             |                        |                            |  |                              |                                    |                 |