

Annexure – 8

Name of the corporate debtor: Usha India Limited; Date of commencement of CIRP: 05/10/2023; List of creditors as on: 27.10.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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	Securities and Exchange Board of India	AAAJS1679K	19.10.2023	1366000	-	OC	-	-	No	-	-	-	-	1366000	Claim under verification
2	Securities and Exchange Board of India	AAAJS1679K	19.10.2023	289000	-	OC	-	-	No	-	-	-	-	289000	Claim under verification
3	Securities and Exchange Board of India	AAAJS1679K	19.10.2023	5872590	-	OC	-	-	No	-	-	-	-	5872590	Claim under verification
4	Regional Provident Fund Commissioner		20.10.2023	95852601	-	OC	-	-	No	-	-	-	-	95852601	Claim under verification
	Total			103380191										103380191	