

Annexure-4

Name of the corporate debtor: Usha India Limited; Date of commencement of CIRP: 05/10/2023; List of creditors as on: 11.03.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹ crores)

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 guarantee	Whether related Party?						% of voting share in CoC
1	Administrator of the Specified Undertaking of the Unit Trust of India		19.10.2023	288.86	288.86	Financial Claim	-	No	1.05		-	-	-	-
2	UTI Trustee Company Private Limited		19.10.2023	144.43	144.43	Financial Claim	-	No	0.53		-	-	-	-
TOTAL				433.29	433.29				1.58					