

**Annexure-3**

**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 secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Stressed Assets Stabilisation Fund		17.10.2023 & 29.11.2023	49156.02	7990.45	Financial Claim	1611.03	6379.42	No	29.08	-	-	41165.57	-	
2	The Oriental Insurance Company Limited	U66010DL1947GOI007158	18.10.2023	54.42	54.42	Financial Claim	54.42	-	No	0.20	-	-	-	-	
3	The New India Assurance Company Limited	L66000MH1919GOI000526	17.10.2023	150.32	126.18	Financial Claim	126.18	-	No	0.46	-	-	24.14	-	
4	Life Insurance Corporation of India	Registration No.0512	18.10.2023	367.52	367.52	Financial Claim	367.52	-	No	1.34	-	-	-	-	
5	General Insurance Corporation of India (GIC)	L67200MH1972GOI016133	19.10.2023	102.92	102.92	Financial Claim	102.92	-	No	0.37	-	-	-	-	
6	Administrator of Specified Undertaking of the Unit Trust of India		19.10.2023	372.54	372.54	Financial Claim	372.54	-	No	1.36	-	-	-	-	
7	Edelweiss ARC Limited	U67100MH2007PLC174759	19.10.2023	46.88	46.88	Financial Claim	46.88	-	No	0.17	-	-	-	-	

8	IFCI Ltd	L74899DL1993 GO1053677	08.11.2023	44152.06	17965.11	Financial Claim	10205.30	7759.81	No	65.40	-	-	26186.95	-	
9	Technology Development Board		31.10.2023	12.16	12.16	Financial Claim	12.16	-	No	0.04	-	-	-	-	
	<b>TOTAL</b>			<b>94414.84</b>	<b>27038.18</b>		<b>12898.95</b>	<b>14139.23</b>		<b>98.42</b>			<b>67376.66</b>		