Annevure-Q

								nnexure-9					
					Name of the	Corporate Debtor: UPBO	NE MILLS PRIVATE LIMIT	ED; Date of Commencement	of CIRP: 26.10.202	23; List as on : 09.05.2024		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
						list of other	er creditors (Other than f	inancial creditors and operation	nal creditors)				
SINo.	Name of Creditor	Date of Claim received		Details of Claims Admitted					Amount of	Amount of any mutual	Amount of claim not	Amount of Claim	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?	contingent claim	dues, that may be set off	admitted	under Verification	
		TOTAL					,						

Note: List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records