

Annexure 3

Name of Corporate Debtor : U.N. AUTOMOBILES PRIVATE LIMITED

Date of Commencement of CIRP : 28.08.2024

(Pursuant to claims received and updated as on 21.09.2024)

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Amount in INR

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 admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Bank of Baroda	09.09.2024	2,509,659,650	2,509,659,650	Secured	As per Sheet	As Per Sheet	No	100.00%	-	-	-	-	NA
Total			2,509,659,650	2,509,659,650					100.00%	-	-	-	-	

Name of Corporate Debtor : U.N. AUTOMOBILES PRIVATE LIMITED		Security Interest		Date of Commencement of CIRP : 28.08.2024		
List of Financial Creditors (Pursuant to claims received and updated as on 21.09.2024)						
SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security as per form C	Security interest admitted
1	Bank of Baroda	Secured	2,509,659,650	2,509,659,650	<ul style="list-style-type: none"> • Commercial Property situated at Plot No.1, Goverdhan Villas, Udaipur. • Commercial Property situated at Plot No.2, Goverdhan Villas, Udaipur. • Commercial Property situated at Plot No.3, Goverdhan Villas, Udaipur. • Industrial Property situated at Sub-divided Plot No. A 84 C, Mewar Industrial Area, Madri, Udaipur (Raj) admeasuring 6728.49Sq.Mtr. • Commercial Property situated at Khasra No.600, 601,601/1341/3, 597/2, 601/1341/2, 597/1, Village Netra, Gram Panchayat Netra, Tahsil Sumerpur, Distt.- Pali (Raj.) 	<ul style="list-style-type: none"> • Commercial Property situated at Plot No.1, Goverdhan Villas, Udaipur. • Commercial Property situated at Plot No.2, Goverdhan Villas, Udaipur. • Commercial Property situated at Plot No.3, Goverdhan Villas, Udaipur. • Industrial Property situated at Sub-divided Plot No. A 84 C, Mewar Industrial Area, Madri, Udaipur (Raj) admeasuring 6728.49Sq.Mtr. • Commercial Property situated at Khasra No.600, 601,601/1341/3, 597/2, 601/1341/2, 597/1, Village Netra, Gram Panchayat Netra, Tahsil Sumerpur, Distt.- Pali (Raj.)
Total			2,509,659,650	2,509,659,650		

Amount in INR