

Annexure 4

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

Amount in INR

SI 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 Guarantee	Whether related party?					
1	M/s Sundaram Finance Ltd.	11.09.2024	65614187.51	-	Unsecured	-	-	-	-	-	65614187.51	N/A
Total			65,614,188	-				-	-	-	65,614,188	