

Annexure-3

Name of the corporate debtor: Upscalio India Private Limited

Date of commencement of CIRP: 05th April, 2024 (Copy of order received on 08th June 2024)

List of financial creditors as on: 30.09.2024

List of financial creditors (other than financial creditors belonging to any class of creditors)(Amount in ₹)

S.No	Name of the Financial Creditor	Date of Receipt of Claim	Principal Amount Claimed(Rs.)	Interest Claimed (Rs.)	Penal interest	Other Charges	Total Claimed Amount	Working	Admitted Principal	Admitted Interest	Penal Interest Accepted	Other Charges	Total admitted Claim	Admitted/Rejected/In Progress
1	Unity Small Finance Bank Limited	10.04.2024	11,97,82,202.76	1,57,18,901.72	22,22,423.40		13,77,23,527.88		11,97,82,202.76	1,57,18,901.72	22,22,423.40		13,77,23,527.88	Admitted
2	Northern ARC Capital Ltd	16.04.2024	13,58,26,116.00	2,86,79,066.00	87,02,061.00		17,32,07,243.00		13,58,26,116.00	2,86,79,066.00	87,02,061.00		17,32,07,243.00	Admitted
3	Vivriti Capital Limited	17.04.2024	16,05,03,367.00	1,37,61,021.00	99,91,169.00		18,42,55,557.00		16,05,03,367.00	1,37,61,021.00	99,91,169.00		18,42,55,557.00	Admitted
4	Oxyzo Financial Services Limited	20.04.2024	13,80,62,626.00	80,61,927.00	83,59,141.00	17,52,858.00	15,62,36,552.00		13,80,62,626.00	80,61,927.00	83,59,141.00	17,52,858.00	15,62,36,552.00	Admitted
5	Prudent Arc Limited	16.07.2024	8,02,08,403.50	1,35,35,065.00	52,36,517.86	52,36,517.86	10,42,16,504.22		8,02,08,403.50	1,35,35,065.00	52,36,517.86	52,36,517.86	10,42,16,504.22	Admitted
6	Orbis Trusteeship Services Private Limited (On behalf of Alteria Capital Fund II - Scheme I)	23.04.2024	2,88,55,720.00	0	0	0	2,88,55,720.00		2,88,55,720.00	0	0	0	2,88,55,720.00	Admitted
7	Catalyst Trusteeship Limited (On behalf of Innoven Capital India Fund)	25.04.2024	12,24,75,716.00	0	0	0	12,24,75,716.00		12,24,75,716.00	0	0	0	12,24,75,716.00	Admitted
							90,69,70,820.10						90,69,70,820.10	

