Annexure-1

Name of the corporate debtor: Umarai Worldwide Private Limited.; Date of commencement of Liquidation-02.09.2021 ; List of creditors as on 12.01.2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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 setoff	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	City Union Bank	26.11.2021	69,12,758	69,12,758				NA		-	-			
2										-	-	-	-	
3										-	-	-		
	Total		**69,12,758**	**69,12,758**								**-**		