

| Name of the Corporate Debtor: Unitech International Limited | | | | | | | | | | List of Creditors as on: 18.07.2025 | | | | | | | | |
|--|--|---------------------|---|--|-------------------------------|---------------------------------------|---|--|------------------------------------|--|---|-----------------|--|---|-----------------|---------------------------|-----------------|---------|
| List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | | | | | | |
| SI No. | Subcategory | Creditor's name | Claimant (Secured/unsecured/contingent) | Related party of the Corporate Debtor (Yes/No) | Identification Number, if any | Date of creation of security interest | Nature of asset on which security interest created, if any | Value of security at the time of agreement | Liability as per books of accounts | Total claims by creditors principal amount | Total claims by creditors Interest in INR (b) | Total (a+b) | Total Claims admitted by IRP principal (a) | Total Claims admitted by IRP Interest (b) | Total (a+b) | Amount under verification | Voting Share(%) | Remarks |
| 1 | Secured Financial Creditors (other than financial creditors belonging to any class of creditors) | Bank of Maharashtra | Secured | No | PAN: AACCB 0774B | 2014 | 1. Hypothecation of stocks in trades and receivables 2. Factory land | | | 26,10,40,645.30 | 8,90,56,923.87 | 35,00,97,569.17 | 26,10,40,645.30 | 8,89,28,134.48 | 34,99,68,779.78 | 1,28,789.39 | 100.00% | |
| | | | | | | | | | | 26,10,40,645.30 | 8,90,56,923.87 | 35,00,97,569.17 | 26,10,40,645.30 | 8,89,28,134.48 | 34,99,68,779.78 | 1,28,789.39 | 100.00% | |