

Name of the Corporate Debtor: Unitech International Limited										List of Creditors as on: 02.09.2025								
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)																		
Sl No.	Subcategory	Creditor's name	Claimant (Secured/uns-ecured/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		15.11.2024	Stocks along with land & bidding			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%	The interest portion is under verification. The IRP has sought for additional supporting documents.
										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%	