

Annexure-3														
Name of the corporate debt		Unimers India Limited				Date of commencement of CIRP:		18.11.2022		List of creditors as on: 25.11.2025				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
														(Amount in Rs)
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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ICICI Bank Limited	08.06.2023	4,97,71,54,404	1,96,60,72,840	Secured	1,96,60,72,840	NA	No	13.53	N/A	-	3,01,10,81,564	-	-
2	Raheja District III Pvt.	22.03.2023	12,57,40,00,000	12,56,41,99,934	Secured	12,56,41,99,934	NA	No	86.47	N/A	-	98,00,066	-	
Total			17,55,11,54,404	14,53,02,72,774	-	14,53,02,72,774	-		100.00			3,01,10,81,564	-	