

Name of the Corporate Debtor: Unitech International Limited									List of Creditors as on: 02.09.2025								
List of Operational Creditors (other than Workmen & Employees and Govt. Dues)																	
Sl No.	Sub category	Creditor's name	Claimant (Secured/unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	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	Operational Creditors (other than Workmen and Employees and Government Dues)	MUFG Intime India Private Limited (Link Intime)	Unsecured	No	NA	NA	NA	NA	70,387.00	0	70,387.00	59,590.00	0	59,590.00	10,797.00		Invoice no RTA235758 and DGS11222986 dated July 02, 2025 shall not form part of the claim as it pertains to period post ICD.
2		BSE Ltd.	Unsecured	No	NA	NA	NA	NA	10,13,336.00	0	10,13,336.00	10,13,336.00	0	10,13,336.00	0		
3		CDSL	Unsecured	No	NA	NA	NA	NA	53,100.00	1,693.38	54,793.38	53,100.00	710.00	53,810.41	0		Please note that, Interest is admissible only upto ICD i.e. to 26.06.2025
4		4G Plastic inc.	Unsecured	No	NA	NA	NA	NA	3,41,57,998.00	0	3,41,57,998.00	3,41,57,998.00	0	3,41,57,998.00	0		
									3,52,94,821.00	1,693.38	3,52,96,514.38	3,52,84,024.00	710.00	3,52,84,734.41			