

## Annexure- 3

Name of the corporate debtor: M/s Uttam Cylinders Private Limited (In CIRP). ; Date of commencement of CIRP : 10/10/2025 ; List of creditors as on: -16.02.2026

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	ICICI Bank Limited		07-01-1900	37,18,53,966.21	35,88,47,879.21	Secured	Yes	Yes	NA	49.93	1,30,06,087.00	Nil	Nil		The amount pertains to uninvoked bank guarantees and hence is admitted at Rs. 1
2	TATA Capital Limited			20,85,48,840.00	20,85,48,840.00					29.02		Nil	Nil		
3	Union Bank of India			15,12,88,306.92	15,12,88,306.92	Secured	yes	no	No	21.05	Nil	Nil	Nil	-	
<b>Total</b>				<b>73,16,91,113.13</b>	<b>71,86,85,026.13</b>						1,30,06,087.00		-	-	