

Annexure-3

Name of the corporate debtor:

Unnati Fortune Holdings Limited

Date of commencement of CIRP:

27-03-19

List of creditors as on: 19-02-25

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 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 guarantee	Whether related party?	% of voting share in CoC				
1	ICICI Bank Limited	04-09-19	2,00,65,80,000	2,00,65,80,000	Secured	2,00,65,80,000	No	17.30%	-	-	-	
2	Nupur Finvest Private Limited	08-04-19	16,63,08,522	16,63,08,522	Secured	16,63,08,522	No	1.43%	-	-	-	
3	Corporation Bank (Car Loan)	20-07-20	4,28,098	4,28,098	Secured	4,28,098	No	0.00%	-	-	-	
	Total		2,17,33,16,620	2,17,33,16,620		2,17,33,16,620		18.74%				