

Unit Construction Company Private Limited

List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.

Date of Commencement of CIRP: 12-02-2026; List of Creditors is Pursuant to claims received and updated as on 23-07-2026

(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 any Mutual dues, that may be set off	Amount of claims not admitted	Amount of claims 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	Amount of contingent claim				
1	Invent Assets Securitisation & Reconstruction Pvt Ltd*	2-Mar-26	8,66,84,41,048	8,66,84,41,048.00	Secured Loan	As per Claim Form	-	No	68.46%	-	-	-	-	Debt Assignment with SBI and IDBI
2	ICICI BANK Ltd	20-Mar-26	1,30,02,45,682	1,30,02,45,682.00	Secured Loan	As per Claim Form	-	No	10.27%	-	-	-	-	
3	Punjab National Bank	27-Feb-26	1,04,84,54,350	1,04,84,54,350.00	Secured Loan	As per Claim Form	-	No	8.28%	-	-	-	-	
4	Canara Bank	2-Mar-26	1,03,24,45,930	1,03,24,45,930.00	Secured Loan	As per Claim Form	-	No	8.15%	-	-	-	-	
5	Axis Bank Ltd	5-May-26	62,17,54,141	61,07,92,731.00	Secured Loan	As per Claim Form	-	No	4.82%	-	-	1,09,61,409.73	-	Amount rejected pertains to period after ICD
6	HDFC Bank Ltd	9-Mar-26	14,29,116	14,29,116.00	Secured Loan	As per Claim Form	-	No	0.01%	-	-	-	-	
	TOTAL		12,67,27,70,267	12,66,18,08,857		-	-		100.00%	-	-	1,09,61,410	-	
	TOTAL in Crs		1,267.28	1,266.18		-	-					1.10	-	

*Note: Claim submitted by Invent Assets Securitisation & Reconstruction Pvt Ltd amounting to Rs 8,66,84,41,048/- pertains to the following Trusts-

a)INVENT/1516/S77 Trust, having a voting share of 43.40%

b)INVENT/1617/IDBI/S96 Trust, having a voting share of 25.06%

The two trusts collectively have a voting share of 68.46%.