

Name of the Corporate Debtor: Upal Buildtech Private Limited, Date of Commencement of CIRP: 08/07/2025, List of Creditors as on: 11/08/2026

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

S. No	Name of Creditors	Details of Claim Received		Details of Claim Admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Sadhana City Homes Private Limited	23/08/2025	1,93,65,176	1,93,65,176	Secured	0	0	No	87.63	0	0	-	0
2	Kotak Mahindra Bank	21/03/2026	27,32,614	27,32,614	Secured	0	0	No	12.37	0	0	-	0
	TOTAL		2,20,97,790	2,20,97,790					100.00			-	