

Annexure-3

Name of the corporate debtor: Upscalio India Private Limited

Date of commencement of CIRP: 05th April, 2024 (Copy of order received on 08th June 2024)

List of financial creditors as on: 07.06.2026

List of financial creditors (other than financial creditors belonging to any class of creditors)(Amount in ₹)

S.No	Name of the Financial Creditor	Secured or Unsecured	Principal Amount Claimed(Rs.)	Interest Claimed (Rs.)	Penal Interest	Other Charges	Total Claimed Amount	Admitted Principal	Admitted Interest	Penal Interest Accepted	Other Charges	Total admitted Claim	Percentage
1	Famy Finance Private Limited (Assignee from: Alteria/Orbis 3.18% + Oxyzo 17.23% + Unity SFB 15.19%)	Secured	28,67,00,548.76	2,37,80,828.72	1,05,81,564.40	17,52,858.00	32,28,15,799.88	28,67,00,548.76	2,37,80,828.72	1,05,81,564.40	1752858	32,28,15,799.88	35.59
2	Northern ARC Capital Ltd	Secured	13,58,26,116.00	2,86,79,066.00	87,02,061.00		17,32,07,243.00	13,58,26,116.00	2,86,79,066.00	87,02,061.00		17,32,07,243.00	19.10
3	Assets Care & Reconstruction Enterprise Ltd. (ACRE) — Trustee, ACRE-200 Trust (Assignee from Vivriti Capital Ltd.)	Secured	16,05,03,367.00	1,37,61,021.00	99,91,169.00		18,42,55,557.00	16,05,03,367.00	1,37,61,021.00	99,91,169.00		18,42,55,557.00	20.32
4	Prudent Arc Limited	Secured	8,02,08,403.50	1,35,35,065.00	52,36,517.86	52,36,517.86	10,42,16,504.22	8,02,08,403.50	1,35,35,065.00	52,36,517.86	52,36,517.86	10,42,16,504.22	11.49
5	Bhansali Fincom Private Limited (Assignee from Innoven Capital India Fund / Catalyst Trusteeship Ltd.)	Secured	12,24,75,716.00	0	0	0	12,24,75,716.00	12,24,75,716.00	0	0	0	12,24,75,716.00	13.50
							90,69,70,820.10					90,69,70,820.10	100.00

