

Annexure-4

Name of the corporate debtor: Usha India Limited; Date of commencement of CIRP: 05/10/2023; List of creditors as on: 27.10.2023

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

(Amount in ₹)

Sl. 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related Party?	% of voting share in CoC						
1	Administrator of the Specified Undertaking of the Unit Trust of India		19.10.2023	2888547111	2888547111	Financial Claim	-	No	9.27		-	-	-	-	-
2	UTI Trustee Company Private Limited		19.10.2023	1444273555	1444273555	Financial Claim	-	No	4.64		-	-	-	-	-
	TOTAL			4332820666	4332820666				13.91						