

Annexure  
Name of the corporate debtor : Unicast Autotech Private Limited  
Date of commencement of CIRP:08.07.2022  
List of Creditor as on: 22.07.2022

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

Sl. No	Name of Creditor	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 security interest	Amount covered by guarantee	Whether related	% of voting share in CoC					
1	Minda Industries	22-07-2022	1,62,87,746.00	1,31,29,503.08	Secured FC	1,31,29,503.08	1,31,29,503.08	No	3.38%	-	-	-	31,58,242.92	
2	ICICI Bank	21-07-2022	4,55,65,668.64	4,55,65,668.64	Secured FC	4,55,65,668.64	4,55,65,668.64	No	11.73%	-	-	-	-	
3	Bajaj Finance Limited	22-07-2022	32,96,87,689.00	32,96,87,689.00	Secured FC	32,96,87,689.00	32,96,87,689.00	No	84.89%	-	-	-	-	
	<b>Total</b>		<b>39,15,41,103.64</b>	<b>38,83,82,860.72</b>		<b>38,83,82,860.72</b>	<b>38,83,82,860.72</b>		<b>100.00%</b>					