Annexure- 1

Name of the corporate debtor: UM Green Lighting Private Limited; Date of commencement of CIRP: 13-12-2021; List of creditors as on 08-10-2022

List of Secured Financial Creditors belonging to any class of creditors

(Amount in Rs.)

SI N	o.	~		claim received	Details of claim admitted						Of	any	of claim		Remarks, if any
				Amount claimed	Amount of claim admitted (Provisionally)	Nature claim	by security interest	guarantee	Whether related party?	voting share in CoC		dues, that may be set- off	not admitted	tion	
1		Canara Bank	24/12/2021	Rs.26,22,01,249.00	Rs.26,22,01,249.00	Secured Financial Debt	As per Form C; Primary Security: Rs. 71.36 crores & Collateral security: Rs. 5.72 crores	0	No	100	NIL	NIL	NIL		Claim has been provisionally admitted, subject to verification from the books of accounts as the same are yet to be provided by the corporate debtor,
	r	Fotal		Rs.26,22,01,249.00	Rs.26,22,01,249.00									Rs.26,22,01,249.00	