Annexure - 3
Name of the Corporate Debtor
Date of commencement of Liquidation
List of creditors as on Ultra Tile Private Limited 1-Mar-22 31-Mar-23

List of operational creditors (Workmen)

(Amount in Rupees)

		Detials of claim		Details of claim admitted							Amount			
SI. No	Name of creditor	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	Amount of contingent claim	of any Mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any

No claims from any workmen has been received