

Annexure-3

Name of the corporate debtor: Usha India Limited; Date of commencement of CIRP: 05/10/2023; List of creditors as on: 08.01.2024

List of secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Stressed Assets Stabilisation Fund		17.10.2023 & 29.11.2023	491560251225	16110281763	Financial Claim	16110281763	-	No	12.08	-	-	-	475449969462	Corporate Guarantee Claim under verification
2	The Oriental Insurance Company Limited	U66010DL1947GOI007158	18.10.2023	544161995	544161995	Financial Claim	544161995	-	No	0.41	-	-	-	-	
3	The New India Assurance Company Limited	L66000MH1919GOI000526	17.10.2023	1503191804	1261779749	Financial Claim	1261779749	-	No	0.95	-	-	241412055	-	
4	Life Insurance Corporation of India	Registration No.0512	18.10.2023	3675215662	3675215662	Financial Claim	3675215662	-	No	2.76	-	-	-	-	
5	General Insurance Corporation of India (GIC)	L67200MH1972GOI016133	19.10.2023	1029225432	1029225432	Financial Claim	1029225432	-	No	0.77	-	-	-	-	
6	Administrator of Specified Undertaking of the Unit Trust of India		19.10.2023	3725446738	3725446738	Financial Claim	3725446738	-	No	2.79	-	-	-	-	
7	Edelweiss ARC Limited	U67100MH2007PLC174759	19.10.2023	468777016	468777016	Financial Claim	468777016	-	No	0.35	-	-	-	-	

8	IFCI Ltd	L74899DL1993GO1053677	08.11.2023	441520579782	102053030107	Financial Claim	102053030107	-	No	76.55	-	-	-	339467549675	Corporate Guarantee Claim under verification
9	Technology Development Board		31.10.2023	121629075	121629075	Financial Claim	121629075	-	No	0.09	-	-	-	-	
	TOTAL			944148478729	128989547537		128989547537			96.75			241412055	814917519137	