

Annexure- 3

Name of the corporate debtor: M/s Uttam Cylinders Private Limited (In CIRP). ; Date of commencement of CIRP : 11/09/2025 ; List of creditors as on: -08.10.2025

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

(Amount in ₹)

Sr. 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			Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
				Total	Admitted										
1	ICICI BankLimited		04.10.2025	37,18,53,966.21	35,88,47,879.21	Secured	Yes	Yes	NA	49.93	1,30,06,087.00	Nil	Nil	Nil	The amount pertains to uninvoked bank guarantees and hence is admitted at Rs. 1
2	TATA Capital Limited		07.10.2025	20,85,48,840.00	20,85,48,840.00	Secured	Yes	Yes	NA	29.02	0	Nil	Nil	Nil	-
3	Union Bank of India		07.10.2025	15,12,88,306.92	15,12,88,306.92	Secured	yes	no	No	21.05	Nil	Nil	Nil	Nil	-
Total				73,16,91,113.13	71,86,85,026.13					100%	1,30,06,087.00		-	-	-