

Annexure-3

Name of the corporate debtor:

Unnati Fortune Holdings Limited

Date of commencement of CIRP:

27-03-19

List of creditors as on:

10-09-21

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

(Amount in Rs)

| Sl. No. | Name of creditor              | Details of claim received |                | Details of claim admitted |                 |                             |                        |                          | Amount of contingent claim | Amount of claim not admitted | Amount of claim under verificati on | Remarks, if any |
|---------|-------------------------------|---------------------------|----------------|---------------------------|-----------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------|-------------------------------------|-----------------|
|         |                               | Date of receipt           | Amount claimed | Amount of claim admitted  | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |                              |                                     |                 |
| 1       | ICICI Bank Limited            | 04-09-19                  | 2,00,65,80,000 | 2,00,65,80,000            | Secured         | 2,00,65,80,000              | No                     | 17.30%                   | -                          | -                            | -                                   |                 |
| 2       | Nupur Finvest Private Limited | 08-04-19                  | 16,63,08,522   | 16,63,08,522              | Secured         | 16,63,08,522                | No                     | 1.43%                    | -                          | -                            | -                                   |                 |
| 3       | Corporation Bank (Car Loan)   | 20-07-20                  | 4,28,098       | 4,28,098                  | Secured         | 4,28,098                    | No                     | 0.00%                    | -                          | -                            | -                                   |                 |
|         | Total                         |                           | 2,17,33,16,620 | 2,17,33,16,620            |                 | 2,17,33,16,620              |                        | 18.74%                   |                            |                              |                                     |                 |