

Utech Engineering Works (India) Private Limited

List of claim

Financial Credior

Sr. No	Name of the Creditor	Enclosure	Date of documents received	Amount of claim (Rs)
1	Janaseva Sahakari Bank Limited	Form- C (revised claim)	23-Sep-2019	13,60,85,208.25 +future interest and expenditure thereon
2	Utech Sugar Limited	Email for claim - No other supporting	16-May-2020	11,55,09,272.00

Operational Credior

Sr. no	Name of the Creditor	Enclosure	date of documents received	Amount of claim (Rs)
1	Suvion Equipments Pvt Ltd	Form B, order no.USL-57/16-17 , Invoice no. 167 , delivery challan, statement of account from 1.4.2016	14-Sep-2019	2,15,312.00
2	S.VINOD & CO.	Form B	16-Sep-2019	6,76,155.00
3	PARDA HARDWARE & CO.	Form B, ledger statements	16-Sep-2019	1,66,157.00
4	ANEKANT PRAKASHAN	invoices	16-Sep-2019	1,44,565.00
5	Tejbhushan Transmission Pvt Ltd	Form B	16-Sep-2019	3,00,360.00
6	Mahavir Oil Company	Form B, Declaration, Ledger Extract etc	20-Sep-2019	8,79,741.00
7	Parmar Traders	Form B, Declaration, Ledger Extract etc	20-Sep-2019	3,81,360.00
8	POWER FORMERS ENGINEERS (P) Ltd	Form B, certificate of incorporation,ledger extract of uthech eng works, invocias copies	21-Sep-2019	2,98,200.00
9	THORAT VALVES P. LTD	Form B, certificate of incorporation,ledger extract of uthech eng works, invocias copies	21-Sep-2019	31,22,353.50
10	MEHTA STEEL SYNDICATE	Form B, tax invoices	26-Sep-2019	1,30,74,304.00
11	MAKHARIA MACHINERIES PVT. LTD.	Form C, Form c,delivery challan, L/R's, invoices, ledger abstracts and statement, affidavit Form B received on 04-03-2020	28/09/2019	9,23,584.98
12	Ramdas Road Carrier	From B, affidavit, ledger extract	10-Jul-2019	4,00,500.00
13	Sugartex Engineers	Form B, Affidavit,Invoices etc	10-Sep-2019	13,36,519.00
14	Shamraj Enercon Technologies	Form B, various correspondance,ledger extract of uthech eng works, invocias copies	10-Nov-2019	97,106.00
15	VEDANT EQUIP SALES & SERVICES	Form B,invocias,purchase order,letter uthech, outstanding letter	16-Oct-2019	4,36,250.00
Total of claims received till 28.01.2020 (Receipt of Resolution Plan on 1st February 2020)				2,24,52,467.48
Claims received after 1st Resolution Plan Submitted on 1st Feb 2020				
16	Premium Transmission Private Limited	Form B	29-Jan-2020	7,88,156.79
17	Department of GST	Form B,Return copy	13-Feb-2020	3,77,64,938.00
18	Department of GST	Form B,Return copy	4-Mar-2020	33,39,947.00
19	Sales Tax (Pun VAT D-002) FY 2005-06(Deferral of sales tax)	Form B,Return copy	6-Mar-2020	15,07,518.00
Total of claims received after Receipt of Resolution Plan on 1st February 2020 before submission of Revised Resolution Plan				4,34,00,559.79