

Annexure - 8

Name of Corporate Debtor : Unitech Transformers Private Limited

Date of Commencement of CIRP : 22.03.2018

List of Creditors as on : 28.01.2022

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claim Received		Details of Claims Admitted						Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claims 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 Gurantee	Whether related party?	% of voting share in CoC					
1	Siddhi Vinayak Bolt & Nuts	14-May-18	28,91,866	28,91,866	Sundry Creditor	-	-	No	0%	-	-	-	-	
2	Metal Star	06-Apr-18	4,69,748	4,69,748	Sundry Creditor	-	-	No	0%	-	-	-	-	Interest at the rate of 24% p.a. was charged on the outstanding balance as such condition was mentioned in the invoice. Total interest amounts to Rs. 2,05,943 in the claim which has been admitted.
3	Shriniwas Sales Pvt. Ltd	02-Apr-18	2,63,637	2,63,637	Sundry Creditor	-	-	No	0%	-	-	-	-	
4	Smartest Consultants	06-Aug-18	36,988	36,988	Sundry Creditor	-	-	No	0%	-	-	-	-	
5	Polychem International	13-Aug-18	58,872	58,872	Sundry Creditor	-	-	No	0%	-	-	-	-	
6	Meet Industrial Components	11-Aug-18	12,28,182	12,28,182	Sundry Creditor	-	-	No	0%	-	-	-	-	
7	Insulation & Wire Products	14-Aug-18	4,23,251	3,17,542	Sundry Creditor	-	-	No	0%	-	-	1,05,709	-	Interest condition is not mentioned in the invoice
8	Ashal Trading Corporation	13-Aug-18	30,56,451	30,56,451	Sundry Creditor	-	-	No	0%	-	-	-	-	
9	Prime Brass Components	11-Aug-18	98,655	83,125	Sundry Creditor	-	-	No	0%	-	-	15,530	-	Amount claimed post 22nd March, 2018 is not admitted
10	Cosmos Conductors Pvt Ltd	11-Aug-18	55,44,247	55,44,247	Sundry Creditor	-	-	No	0%	-	-	-	-	Amount admitted as per court Order
11	N Sons	20-Aug-18	12,20,758	12,20,758	Sundry Creditor	-	-	No	0%	-	-	-	-	
12	K.Patel Metal Industries Pvt. Ltd	21-Aug-18	3,20,255	3,20,255	Sundry Creditor	-	-	No	0%	-	-	-	-	
13	Klam Steel (India) Pvt Ltd	23-Aug-18	15,41,737	15,41,737	Sundry Creditor	-	-	No	0%	-	-	-	-	
14	Blow Mould plast	28-Aug-18	2,57,873	2,57,873	Sundry Creditor	-	-	No	0%	-	-	-	-	
15	Paramount Conductors Ltd	14-Sep-18	11,97,465	11,97,465	Sundry Creditor	-	-	No	0%	-	-	-	-	Form B is not signed
16	Safexpress Private Limited	12-Oct-18	77,617	77,617	Sundry Creditor	-	-	No	0%	-	-	-	-	