

Annexure -8

Name of the Corporate Debtor

UTECH Engineering Works Private Limited

Date of Commencement of CIRP

25-06-2019

List of Creditors as on

21-01-2022

List of Operational Creditors (Other than Workment & Employees & Government Dues))

Amount in Rs

Sr. No.	Name of Creditor	Details of Claim Received		Details of Claim Admitted						Amount in Rs				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	Amount of contingent claim	Amount of any Mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	
1	Suvion Equipments Pvt. Ltd.	14-09-2019	2,15,312	2,15,312	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
2	S. Vinod & Co.	16-09-2019	6,76,155	6,76,155	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
3	Parda Hardware & Co.	16-09-2019	1,66,157	1,66,157	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
4	Anekant Prakashan	16-09-2019	1,44,565	1,44,565	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
5	Tejbhushan Transmission Pvt. Ltd.	16-09-2019	3,00,360	3,00,360	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
6	Mahavir Oil Company	20-09-2019	8,79,741	8,79,741	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
7	Parmar Traders	20-09-2019	3,81,360	3,81,360	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
8	Power Formers Engineers (P). Ltd.	21-09-2019	2,98,200	2,98,200	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
9	Thorat Valves Pvt. Ltd.	21-09-2019	31,22,353.50	31,22,353.50	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
10	Mehta Steel Syndicate	26-09-2019	1,30,74,304	1,30,74,304	Unsecured	-	-	No	Not Applicable	-	-	-	-	-

11	Makharia Machineries Pvt. Ltd.	28-09-2019	9,23,584.98	9,23,584.98	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
12	Sugartex Engineers	01-10-2019	13,36,519	13,36,519	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
13	Ramdas Road Carrier	07-10-2019	4,00,500	4,00,500	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
14	Shamraj Enercon Technologies	11-10-2019	97,106	97,106	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
15	Vedant Equip Sales & Service P Ltd.	16-10-2019	4,36,250	4,36,250	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
16	Premium Transmission Pvt. Ltd.	29-01-2020	7,88,156.79	7,88,156.79	Unsecured	-	-	No	Not Applicable	-	-	-	-	-
17	Spaco Corporation	16-03-2021	6,93,780	-	Unsecured	-	-	No	Not Applicable	-	-	6,93,780.00	-	Claim received after approval of Resolution Plan by CoC