

Annexure - 8

Name Of the Corporate Debtor : UCAL AUTO PRIVATE LIMITED

Date of commencement of CIRP : 10/06/2021

List of Creditors As on : 19/03/2022

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 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	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					
1	M/s. Padmashree Alloys	23-06-2021	20,66,775	10,27,776	Supply of Goods	Nil	Nil	No	0	0	0	10,38,999	0	MSME Awardee
2	M/s. Precifine Die & Casting	10-06-2021	1,77,54,236	13,27,169	Supply of Goods	Nil	Nil	No	0	0	As a matter of fact that this petitioning creditor, holding CD's assets worth more than Rs.1 crore and the intimation sent to this claimant is not properly replied.	1,64,27,067	0	No Form-B submitted separately and also this claimant is the petitioning creditor to initiate this CIRP.
3	Trimurti Engineers	07-07-2021	73,70,964	67,91,514	Supply of Goods	Nil	Nil	No	0	0	0	5,79,450	0	
4	Fildan Accessories (India) Private Limited	21-07-2021	70,76,031	70,76,031	Supply of Goods	Nil	Nil	No	0	0	0	-	0	
5	Nutech Ancillaries	01-09-2021	41,35,224	23,73,705	Supply of Goods	Nil	Nil	No	0	0	0	17,61,519	0	

6	SUJA SHOEI INDUSTRIES PRIVATE LIMITED	21-06-2021	6,89,14,415	6,80,26,453	Supply of Goods	Nil	Nil	Yes	0	0	8,87,962	-		After mutual claim offsetted, the claim accepted is Rs.6,80,26,453-
		TOTAL =	10,73,17,645	8,66,22,648							8,87,962	1,98,07,035	-	