

# Anang Kr. Shandilya

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## LIST OF STAKEHOLDERS OF M/S UT LIMITED

Filing under sub-regulation (2) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: **UT LIMITED**

Date of commencement of liquidation: **30.03.2022**

List of stakeholders as on: **31.05.2022**

S.NO	CATEGORY OF STAKEHOLDER	SUMMARY OF CLAIMS RECEIVED	DETAILS IN ANNEXURES
1	Unpaid Insolvency process cost		
2	Liquidation cost till date		
3	Financial Creditors	-----	Annexure -1
4	Operational Creditors (except workman and employees)	-----	Annexure -2
5	Employees and workmen	-----	Annexure -3
6	Authorised Representative of Workman and Employees	-----	Annexure -4
7	Other stakeholders if any	NA	NA



**Annexure – 1 (Financial creditors)**

**Name of the corporate debtor: UT Limited;**

**Date of commencement of Liquidation: 30/03/2022; List of creditors as on 31/05/2022;**

**List of financial creditors belonging to any class of creditors**

S.no	Name of creditor	Date of Claim	Total Amount	Amount Accepted	Amount Rejected
1	Antriksh Vyapaar Limited	28.04.2022	2,58,00,000/-	2,58,00,000/-	NIL
	<b>Total</b>		<b>2,58,00,000/-</b>	<b>2,58,00,000/-</b>	

**Annexure – 2 (Operational Creditors (other than workman and employees))**

**Name of the corporate debtor: UT Limited;**

**Date of commencement of Liquidation: 30/03/2022; List of creditors as on 31/05/2022;**

**List of Operational creditors**

S.no	Name of Creditor	Date of Claim	Total Amount	Amount Accepted	Amount Rejected
1	OPRS Enterprises Pvt. Ltd.	09.04.2022	41,148.65/-	41,148.65/-	NIL
2	Indo Technologies	27.04.2022	1408719.60/-	1408719.60/-	NIL
3	Employees State Insurance Corporation	20.04.2022	49,86,780/-	49,86,780/-	NIL
4	Assistant Commissioner CGST & CX Kolkata	29.04.2022	1,80,90,806/-	1,80,90,806/-	NIL
	<b>Total</b>		<b>24,527,454.25</b>	<b>24,527,454.25</b>	





**Annexure – 3 (Employees and Workman)**

**Name of the corporate debtor: UT Limited;**

**Date of commencement of Liquidation: 30/03/2022; List of creditors as on 31/05/2022;**

**List of Employees and Workmen**

S.no	Name of creditor	Date of Claim	Total Amount	Amount Accepted	Amount Rejected
1	Mr. C Raghu	26.04.2022	1,60,258/-	1,60,258/-	NIL
2	Mr. Vijay Kumar Ahuja	29.04.2022	2,91,653/-	2,91,653/-	NIL
3	Mr. Umesh Tiwari	29.04.2022	2,44,868/-	2,44,868/-	NIL
4	Mr. Rajesh Sharma	29.04.2022	7,70,635/-	7,70,635/-	NIL
5	Mr. Rohit Arora	27.04.2022	14,27,497/-	14,27,497/-	NIL
6	Mr. Rakamvir Singh	29.04.2022	5,47,340/-	5,47,340/-	NIL
	<b>Total</b>		<b>34,42,251</b>	<b>34,42,251</b>	

For and on behalf of **UT Limited**

  


**Anang Kumar Shandilya**

Liquidator

IBBI Reg No.- IBBI/IPA-002/IP-N00882/2019-20/12826