

Name of the Corporate Debtor: Universal Constructions Machinery and Equipment Private Limited
Date of commencement of CIRP: 13.03.2024 (Date of receipt of Order - 16.03.2024)
List of creditors for claims received as on 30.03.2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employee's State Insurance Corporation	Pune	28-03-2024	43,71,798.00	43,71,798.00	Unsecured	No	17.43	0	0	0	0	-
2	Assistant Commissioner of State Tax	Pune	28-03-2024	1,21,24,665.00	1,21,24,665.00	Unsecured	No	48.33	0	0	0	0	-
Total				1,64,96,463.00	1,64,96,463.00			65.76					