

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 (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	Mr. Abhijeet More	30-03-2024	1,94,400.00	-	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	1,94,400.00	
2	Mr. Ranjit More	30-03-2024	9,33,333.00	-	Unsecured	N.A.	N.A.	N.A.	N.A.				9,33,333.00	
3	Mr. Rohidas More	30-03-2024	4,30,000.00	-	Unsecured	N.A.	N.A.	N.A.	N.A.				4,30,000.00	
4	M/s. G R Shendye and Company	30-03-2024	2,50,000.00	2,50,000.00	Unsecured	N.A.	N.A.	N.A.	1.00				-	
5	M/s. S K Kulkarni and Associates LLP	30-03-2024	2,95,000.00	2,95,000.00	Unsecured	N.A.	N.A.	N.A.	1.17				-	
6	Rahul Dighe	30-03-2024	2,75,000.00	2,75,000.00	Unsecured	N.A.	N.A.	N.A.	1.09				-	
7	Bonfiglioli Transmissions Private Limited	29-03-2024	68,41,540.00	58,06,338.00	Unsecured	N.A.	N.A.	N.A.	23.14			10,35,202.00	-	
8	WAM India Private Limited	30-03-2024	19,66,333.00	19,66,333.00	Unsecured	N.A.	N.A.	N.A.	7.84				-	
	Total		1,11,85,606.00	85,92,671.00					34.24			10,35,202.00	15,57,733.00	

