

UEE ELECTRICAL ENGINEERS PRIVATE LIMITED

FORM C - FINANCIAL CREDITORS

S 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	Remarks if any
		Date of Receipt of Claim	Amount Claimed (In Rs.)	Amount of Claim Admitted (Rs)	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% of voting share in CoC				
1	Jammu & Kashmir Bank Ltd	4-Jan-25	90995519.51	80295433	Secured			No	100%*	30115726.2		10700086.8	Out of the amount of total claim admitted, an amount of Rs 3,01,15,726.2/ has been provisionally accepted.
			90995519.51	80295433						30115726.2		10700086.8	

\*NOTE - Hon'ble NCLAT, Principal Bench New Delhi vide its Order dated 07.01.2025 [under Company Appeal (AT)(Ins) no 20 of 2025] has stayed the constitution of the COC.