

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 15.05.2025												
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	44,71,272.00	43,71,798.00	Unsecured	No	15.02	0	0	99,474.00	-
2	Assistant Commissioner of State Tax, Pune		28-03-2024	3,77,77,373.00	1,21,24,665.00	Unsecured	No	41.66	0	0	2,56,52,708.00	-
3	State Tax Department, Uttarakhand		03.03.2025	69,57,967.00	-	Unsecured	No				69,57,967.00	As per regulation 13 (1C)(b), claims received after the RFRP date (05.09.2024) in the present matter were placed before the COC in COC meeting, wherein the COC did not approve to include the additional claims received in the list of the Creditors.
Total				4,92,06,612.00	1,64,96,463.00	56.68					3,27,10,149.00	