

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: UM LOHIA TWO WHEELERS PRIVATE LIMITED Date of Commencement of Liquidation: 11-06-2021; List of Stakeholders as on Date: 27-06-2021; Name of IP: Mr. SATYA PRAKASH; Process Number: 1; Last 5 digit of registration number: 12920

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	1	3769612	1	3769612				NA
2	Liquidation costs incurred till date	1	616370	1	616370				NA
3	Secured financial creditors								NA
4	Unsecured financial creditors	7	142910842	7	142910842				Annexure 4
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	1	16339340	1	16339340				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	9	49374710	9	30332792				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		19	213010874	19	193968956	0	0	0	