

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

Name of the Corporate Debtor: UB ENGINEERING LIMITED Date of Commencement of Liquidation: 05-12-2017; List of Stakeholders as on Date: 09-10-2024; Name of IP: Mr. Sanjeev Maheshwari; Process Number: 1; Last 5 digitof registration number: 10523

| 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 | | | | | | | | NA |
| 2 | Liquidation costs incurred till date | | | | | | | | NA |
| 3 | Secured financial creditors | 4 | 5048486000.00 | 4 | 4726636000.00 | | | | Annexure 3 |
| 4 | Unsecured financial creditors | 1 | 163782000.00 | 1 | 163782000.00 | | | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | | | | NA |
| 6 | Operational creditors (Employees) | 274 | 120067026.68 | 246 | 62798459.08 | | | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 10 | 2304751767.00 | 10 | 695695057.00 | | | | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 86 | 699447150.99 | 54 | 175499481.08 | | | | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 3 | 1114030149.00 | 2 | 382468495.00 | | | | Annexure 9 |
| Total | | 378 | 9450564093.67 | 317 | 6206879492.16 | | | | |