

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: 13-10-2025; Name of IP: Mr. Sanjeev Maheshwari; Process Number: 1; Last 5 digit of 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 | 4 | 4726636000 | | 321850000 | | Annexure 3 |
| 4 | Unsecured financial creditors | 1 | 163782000 | 1 | 163782000 | | | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | | | | NA |
| 6 | Operational creditors (Employees) | 274 | 120435367 | 243 | 62798459 | | 57636908 | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 12 | 4021354957 | 12 | 748430717 | 1663867530 | 1609056710 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 84 | 699447151 | 52 | 175499481 | | 523947670 | | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 4 | 1114030149 | 3 | 382468495 | | 731561654 | | Annexure 9 |
| Total | | 379 | 11167535624 | 315 | 6259615152 | 1663867530 | 3244052942 | | |