Annexure

Name of Corporate Debtor: URBAN TRANSIT PRIVATE LIMITED; Date of Commencement of Liquidation : 16.04.2021 ; List of Creditors as on: 13.07.2021

List of operational creditors (other than Workmen, Employees and Government Dues)

Sr. No	Name of Creditor	Details of claims received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims rejected	Amount of claim under verification	Remarks, if any.
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	unt covered by guarante	% share in total amount of claims admitted					
1	lansh engineering	11.05.2021	604831	604831	Operational Creditor(Vendor)	NA	NA	NA	20.26	NA	NA	NA	NA	NA
2	Action Construction Equipment Limited	27.05.2021	5,45,393	5,45,393	Operational Creditor(Vendor)	NA	NA	NA	18.268137	NA	NA	NA	NA	NA
3	National Engineering Company	17.05.2021	3,98,521	3,98,521	Operational Creditor(Vendor)	NA	NA	NA	13.348599	NA	NA	NA	NA	NA
4	Godrej & Boyce Mfg Co. Ltd	28.05.2021	14,36,743.00	14,36,743.00	Operational Creditor(Vendor)	NA	NA	NA	48.124229	NA	NA	NA	NA	NA
			29,85,487.81	29,85,487.81					100.00					
												NA		