

Annexure -1

Name of the Corporate Debtor

UTECH Engineering Works Private Limited

Date of Commencement of CIRP

25-06-2019

List of Creditors as on

21-01-2022

List of secured financial creditors belonging to any class of creditors

Sr. No.	Name of Creditors	Details of Claim Received		Details of Claim Admitted						Amount in Rs				Remarks if any
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	
1	Janseva Sahakari Bank Limited	23/09/20019	13,60,85,208.25 + Future Interest & Expenditure there on	13,60,85,208.25	Secured	13,60,85,208.25	13,60,85,208.25	No	100%	Nil	No	Not Applicable	Not Applicable	