

Name of Corporate Debtor : UTECH ENGINEERING WORKS (INDIA) PVT LTD
Date of commencement of Liquidation: 07-07-2025

List of Creditors under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016
This List is as on 24th September 2025
For any query related to claims, please contact on e-mail id: utechengengineering@gmail.com

List of Secured financial creditors

Sl. No.	Name of Creditor	Details of Claim received		Amount of Claims Admitted	Nature of Claim	Details of Claims admitted		Whether related party	Amount of Contingent claims	Amount of any mutual dues, that maybe set-off	Amount of Claim not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed			Amount covered by Security Interest	* Amount covered by guarantee						
1	Janseva Sahakari Bank Limited	30-Aug-25	30,57,17,132.33	30,57,17,132.33	Secured	30,57,17,132.33	30,57,17,132.33	No	0.00	0.00	0.00	0.00	Fresh claim received
Total			30,57,17,132.33	30,57,17,132.33		30,57,17,132.33	30,57,17,132.33		0.00	0.00	0.00	0.00	

