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: utechengineering@gmail.com

List of Secured financial creditors

		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
Sahakari Bank Limited	30-Aug-25	30,57,17,132.33	30,57,17,132.33		30,57,17,132.33	<u> </u>	30,57,17,132.33	30,57,17,132.33	30,57,17,132.33	30,57,17,132.33	30,57,17,132.33	30,57,17,132.33
Janseva				Secured				No	No 0.00		0.00	0.00 0.00
						Ħ				set-off	set-off	set-off
										maybe	maybe	maybe
									nt claims	nt claims dues, that	nt claims dues, that	nt claims dues, that verificatio
			Admitted		Security Interest	*		party		party Continge mutual		Continge mutual
Creditor		Amount Claimed	Amount of Claims	Nature of Claim	Amount covered by	Am	ount covered by guarantee	ount covered by guarantee Whether related	ount covered by guarantee Whether related of	ount covered by guarantee Whether related of of any	of	of of any
SI. No. Name of	Details	of Claim received			Details of Claims adm	itted			Amount	Amount Amount		Amount
	Name of Creditor Creditor	itor Date of Date of Date of	tails of Claim received ceipt Amount Claimed 30,57,17,132.33	tails of Claim received ceipt Amount Claimed Am Add 30,57,17,132.33 30,	tails of Claim received ceipt Amount Claimed Amount of Claims Admitted 30,57,17,132.33 30,57,17,132.33	tails of Claim received Ceipt Amount Claimed Amount of Claims Nature of Claim Are Admitted Se 30,57,17,132.33 30,57,17,132.33 Secured	tails of Claim received Ceipt Amount Claimed Amount of Claims Admitted Admitted Amount Claimed Admitted Admitted Security Interest Security Interest Security Interest Security Interest Security Interest	tails of Claim received Ceipt Amount Claimed Amount of Claims Admitted Admitted Admitted Admitted Admitted Security Interest 30,57,17,132.33 Admitted Secured 30,57,17,132.33 Secured 30,57,17,132.33 Secured 30,57,17,132.33 Admitted Details of Claims admitted Amount covered by Amount covered by guarantee Whether party Party Amount Claimes Amount covered by Guarantee Whether party 30,57,17,132.33 Secured 30,57,17,132.33 30,57,17,132.33	tails of Claim received Amount Claimed Amount of Claims Admitted Admitted Admitted Amount covered by Security Interest 30,57,17,132.33 Amount covered by Security Interest Security Interest 30,57,17,132.33 Secured 30,57,17,132.33 Amount covered by Buarantee Party Whether related Party No 30,57,17,132.33 No	tails of Claim received Amount Claimed Amount of Claims Admitted Admitted Admitted Amount covered by Security Interest 30,57,17,132.33 Amount covered by Security Interest Security Interest 30,57,17,132.33 Secured 30,57,17,132.33 Amount covered by Buarantee Party Whether related Party No 30,57,17,132.33 No	tails of Claim received Details of Claims admitted Details of Claims admitted Amount Claims Amount Claims Amount Covered by Amount covered by guarantee Whether related Of Of Of Of Of Of Of O	tails of Claim received Amount Claimed Amount of Claims Admitted Amount Claimed Admitted Amount Claimed Admitted Amount Claimed Admitted Amount covered by Amount covered by guarantee Party The continge of claim Amount of

