

Name of the corporate debtor: Utility Agrotech Industries Private Limited ; Date of commencement of CIRP: 16.03.2021 ; List of creditors as on: 07.04.2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	4	3,532,309,030.47	0	0		0	3,532,309,030.47	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	4	
5	Operational creditors (Workmen)	0	0	0	0		0	0	5	
6	Operational creditors (Employees)	0	0	0	0		0	0	6	
7	Operational creditors (Government Dues)	0	0	0	0		0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0		0	0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	9	
Total		4	3,532,309,030.47	0	0	0	0	3,532,309,030.47		

[illegible]

Annexure – 3	
Name of the corporate debtor: Utility Agrotech Industries Private Limited ; Date of commencement of CIRP: 16.03.2021 ; List of creditors as on: 07.04.2021	

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)	
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[illegible]

	NIL
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Annexure – 4	
Name of the corporate debtor: Utility Agrotech Industries Private Limited ; Date of commencement of CIRP: 16.03.2021 ; List of creditors as on: 07.04.2021	

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)	
(Amount in ₹)	

[illegible]

Annexure – 5

Name of the corporate debtor: Utility Agrotech Industries Private Limited ; Date of commencement of CIRP: 16.03.2021 ; List of creditors as on: 07.04.2021

List of operational creditors (Workmen)	
(Amount in ₹)	

[illegible]

NIL

Annexure – 6
Name of the corporate debtor: Utility Agrotech Industries Private Limited ; Date of commencement of CIRP: 16.03.2021 ; List of creditors as on: 07.04.2021

List of operational creditors (Employees)	
(Amount in ₹)	

[illegible]

Annexure – 7	
Name of the corporate debtor: Utility Agrotech Industries Private Limited ; Date of commencement of CIRP: 16.03.2021 ; List of creditors as on: 07.04.2021	

<p align="center">List of operational creditors (Government dues) (Amount in ₹)</p>	
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[illegible]

	NIL
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Annexure – 8	
Name of the corporate debtor: Utility Agrotech Industries Private Limited ; Date of commencement of CIRP: 16.03.2021 ; List of creditors as on: 07.04.2021	

List of operational creditors (Other than Workmen and Employees and Government Dues)									
Sl.	Name of creditor	Identification No.	Details of claim	Details of claim admitted	Amount of	Amount of	Amount of	Amount of	Remarks, if any

No.		received							contingent claim	any mutual dues, that may be set-off	claim not admitted	claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?				

Annexure – 9	
Name of the corporate debtor: Utility Agrotech Industries Private Limited ; Date of commencement of CIRP: 16.03.2021 ; List of creditors as on: 07.04.2021	

List of other creditors (Other than financial creditors and operational creditors) (Amount in ₹)	
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[illegible]

NIL
