

## **LIST OF STAKEHOLDERS**

**[As per Regulation 31 of Insolvency and Bankruptcy Board of India  
(Liquidation Process) Regulations, 2016]**

**In the matter of**

**C.P. (IB)-131/7/NCLT/AHM/2019**

**UTILITY AGROTECH INDUSTRIES PRIVATE LIMITED  
UNDER LIQUIDATION**

**Vikas Prakash Gupta**

**Liquidator**

**IP Reg. No. IBBI/IPA-001/IP-P00501/2017-18/10889**

## LIST OF STAKEHOLDERS

Subsequent to public announcement dated 13/10/2021, calling upon stakeholders of Utility Agrotech Industries Private Limited to submit the proof of claim as on 08/10/2021 (Liquidation Commencement Date), the following stakeholders have submitted the claims by post or electronic means, as may be applicable, in line with Regulations 17(1), 18(1), 19(1), 20(1) and 31(1) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulation 2016.

### I. List of claims of Financial Creditors of Utility Agrotech Industries Pvt Ltd

(Amount InRs.)

Sr. No.	Name of Financial Creditor	Claims submitted	Claims admitted	Claims rejected	Claims under verification	Reasons for verification	Secured amount	Unsecured amount
1	Canara Bank	213,48,47,312	213,48,47,312	-	-	-	213,48,47,312	-
2	Bank of Baroda	116,58,10,226.68	111,57,51,761.68	-	5,00,58,465	A	111,57,51,761.68	-
3	Bank of India	32,68,69,794.31	32,68,69,794.31	-	-	-	32,68,69,794.31	-
4	UCO Bank	13,03,03,149	13,03,03,149	-	-	-	13,03,03,149	-

Note :- All the above Financial Creditors have relinquished their Security Interest.

### II. List of claims of Operational Creditors except workmen and employees of Utility Agrotech Industries Pvt Ltd

Rs.)

(Amount in

Sr. No.	Name of Operational Creditor	Claims submitted	Claims admitted	Claims rejected	Claims under verification	Reasons for verification
1	Sumeet Industries Limited	1,45,80,000	1,45,80,000	-	-	-

### III. List of claims of Workmen/ Employees: NIL

The office of Liquidator has not received any claim from Workmen or Employees of Utility Agrotech Industries Pvt Ltd.



#### IV. Any other Stakeholder: NIL

The office of Liquidator has not received any claim from any other stakeholders of Utility Agrotech Industries Pvt Ltd apart from above.

#### Notes:

1. The above claims are filed on account of Corporate Guarantee provided to M/s Supreme (India) Impex Ltd (under Liquidation).
2. The aforementioned list of stakeholders shall be filed with the Adjudicating Authority (National Company Law tribunal) and the filing of the list shall be announced to the public in the manner as specified in the Insolvency and Bankruptcy Code and Regulations made thereunder.
3. The liquidator reserves the right to apply to the Adjudicating Authority (National Company Law tribunal) to modify an entry in the list of stakeholders filed with the Adjudicating Authority, on account of any additional information warranting such modification and the entry may be modified in the manner as directed by the Adjudicating Authority.
4. The list of stakeholders, as modified from time to time, shall be-
  - a. available for inspection by the persons who submitted proofs of claim;
  - b. available for inspection by members, partners, directors and guarantors of the corporate debtor;
  - c. is also displayed on the website of the Liquidator [atipvikasgupta.com](http://atipvikasgupta.com)
5. Any stakeholder who is against the decision of the liquidator in accepting or rejecting the claim may appeal to the Adjudicating Authority within fourteen days of the receipt of such decision or the public announcement made in this behalf.

#### Reasons for keeping the claims of financial creditor under verification:

- A. Part of claim submitted by Bank of Baroda amounting to Rs.5,00,58,465/- (Rupees Five Crores Fifty Eight Thousand Four Hundred and Sixty Five Only) have been kept under verification for explanation and justification pending to be received from bank with respect to charging of penal interest over the amount determined as per the DRT order.

