

UNITECH MACHINES LIMITED
List of Claims from Operational Creditors (Other than Workmen & Employees) under Form B Upto 11.07.2019

S.No.	Claim ID	Name of the Operational Creditor	Amount Claimed			Total Claims Admitted			Difference		
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	UML/B0001	CHW Forge Pvt. Ltd.	9,00,003.00	2,00,022.00	11,00,025.00	9,00,003.00	-	9,00,003.00	-	2,00,022.00	2,00,022.00
2	UML/B0002	Varun Sales	60,066.00	-	60,066.00	60,066.00	-	60,066.00	-	-	-
3	UML/B0003	Rajiv Enterprises	70,25,799.00	-	70,25,799.00	2,25,258.00	-	2,25,258.00	68,00,541.00	-	68,00,541.00
4	UML/B0004	M/s Sahni Mill Store	18,70,983.00	-	18,70,983.00	18,70,983.00	-	18,70,983.00	-	-	-
5	UML/B0005	M/s Harish Gas Supply Company	2,91,777.00	-	2,91,777.00	2,89,756.00	-	2,89,756.00	2,021.00	-	2,021.00
6	UML/B0006	Radiant Engineering Products	22,05,000.00	11,90,700.00	33,95,700.00	22,05,000.00	-	22,05,000.00	-	11,90,700.00	11,90,700.00
7	UML/B0007	Rakesh Repographics	53,257.00	-	53,257.00	52,700.22	-	52,700.22	556.78	-	556.78
8	UML/B0008	M/s Becquerel Industries Pvt. Ltd.	88,871.00	-	88,871.00	-	-	-	88,871.00	-	88,871.00
9	UML/B0009	Entellus Security and Allied Services Pvt. Ltd.	10,36,849.01	2,48,843.76	12,85,692.77	10,36,849.01	-	10,36,849.01	-	2,48,843.76	2,48,843.76
10	UML/B0010	Industrial Metal Corporation	8,89,470.00	-	8,89,470.00	8,89,470.00	-	8,89,470.00	-	-	-
11	UML/B0011	New Tech Tools Inc.	2,66,095.00	-	2,66,095.00	2,66,095.00	-	2,66,095.00	-	-	-
12	UML/B0012	M/s ARS Constructions	27,02,847.00	-	27,02,847.00	16,25,747.00	-	16,25,747.00	10,77,100.00	-	10,77,100.00
13	UML/B0013	Amudha Civil Construction Private Limited	30,33,305.00	12,22,083.00	42,55,388.00	20,79,508.00	-	20,79,508.00	9,53,797.00	12,22,083.00	21,75,880.00
14	UML/B0014	M/s Sigma Instruments Company	2,71,604.00	69,259.00	3,40,863.00	2,71,604.00	-	2,71,604.00	-	69,259.00	69,259.00
15	UML/B0015	M/s B.D. Transport Company	1,50,800.00	89,240.00	2,40,040.00	1,50,800.00	-	1,50,800.00	-	89,240.00	89,240.00
16	UML/B0016	Shah Brothers Ispat Pvt. Ltd.	94,09,438.00	60,36,174.00	1,54,45,612.00	93,35,591.00	-	93,35,591.00	73,847.00	60,36,174.00	61,10,021.00
17	UML/B0017	Himalaya Engineering	17,72,120.80	-	17,72,120.80	7,84,651.00	-	7,84,651.00	9,87,469.80	-	9,87,469.80
18	UML/B0018	Bipin Singh	77,51,288.00	-	77,51,288.00	12,12,633.31	-	12,12,633.31	65,38,654.69	-	65,38,654.69
19	UML/B0019	M/s Narayanamurthy Constructions	21,29,336.00	-	21,29,336.00	9,15,197.00	-	9,15,197.00	12,14,139.00	-	12,14,139.00
20	UML/B0020	Power and Energy Control Services	9,09,191.73	88,661.54	9,97,853.27	2,50,290.00	-	2,50,290.00	6,58,901.73	88,661.54	7,47,563.27
21	UML/B0021	Hysteresis India	2,91,535.94	8,516.11	3,00,052.05	-	-	-	2,91,535.94	8,516.11	3,00,052.05
22	UML/B0022	Omsai Welding Solutions Pvt. Ltd.	87,348.00	-	87,348.00	87,348.00	-	87,348.00	-	-	-
23	UML/B0023	M/s Prasant Steel	5,33,512.00	-	5,33,512.00	5,33,414.00	-	5,33,414.00	98.00	-	98.00
24	UML/B0024	M/s Gunvatta Industries	4,93,290.00	-	4,93,290.00	4,93,290.00	-	4,93,290.00	-	-	-

25	UML/B0025	Sri Venkata Satya Sal Enterprises/ Satti Babu	1,37,011.00	-	1,37,011.00	1,37,011.00	-	1,37,011.00	-	-	-
26	UML/B0026	M/s Crane Process Flow Technologies (India) Pvt Ltd	12,71,280.00	-	12,71,280.00	12,44,842.00	-	12,44,842.00	26,438.00	-	26,438.00
27	UML/B0027	M/s GK Electricals	3,13,685.00	43,916.00	3,57,601.00	3,13,685.00	-	3,13,685.00	-	43,916.00	43,916.00
28	UML/B0028	M/s Allied Tubes Pvt Ltd	63,892.00	-	63,892.00	63,892.00	-	63,892.00	-	-	-
29	UML/B0029	Dewan Steel	50,96,669.24	-	50,96,669.24	-	-	-	50,96,669.24	-	50,96,669.24
30	UML/B0030	M/s K.K.Sinha	9,00,000.00	-	9,00,000.00	-	-	-	9,00,000.00	-	9,00,000.00
31	UML/B0031	M/s Nisan Protective Coatings	19,85,989.00	-	19,85,989.00	14,21,179.84	-	14,21,179.84	5,64,809.16	-	5,64,809.16
32	UML/B0032	Raj Enterprises	31,96,344.00	-	31,96,344.00	27,16,113.42	-	27,16,113.42	4,80,230.58	-	4,80,230.58
33	UML/B0033	M/s Kartika Enterprises	23,00,000.00	-	23,00,000.00	4,85,986.95	-	4,85,986.95	18,14,013.05	-	18,14,013.05
34	UML/B0034	Champion Transport of India	24,41,751.00	-	24,41,751.00	6,68,382.00	-	6,68,382.00	17,73,369.00	-	17,73,369.00
35	UML/B0035	M/s Riju Narzary	20,88,011.00	-	20,88,011.00	8,25,322.43	-	8,25,322.43	12,62,688.57	-	12,62,688.57
36	UML/B0036	M. M. Metals	5,35,244.00	2,17,725.00	7,52,969.00	5,23,008.00	-	5,23,008.00	12,236.00	2,17,725.00	2,29,961.00
37	UML/B0037	IGP Engineers Pvt. Ltd.	1,75,245.00	29,470.00	2,04,715.00	1,75,245.00	-	1,75,245.00	-	29,470.00	29,470.00
38	UML/B0038	Nohmi Bosai Ltd.(Japan)	12,07,734.76	-	12,07,734.76	12,07,734.76	-	12,07,734.76	0.00	-	0.00
39	UML/B0039	Purvanchal Inspection and Radiography Services	14,92,268.00	-	14,92,268.00	7,06,903.71	-	7,06,903.71	7,85,364.29	-	7,85,364.29
40	UML/B0040	Continental Construction Inc	10,71,961.00	-	10,71,961.00	10,71,961.00	-	10,71,961.00	-	-	-
41	UML/B0041	Quality Inspection Technology	1,23,048.00	-	1,23,048.00	-	-	-	1,23,048.00	-	1,23,048.00
42	UML/B0042	Sadana & Co, Chartered Accountants	7,29,000.00	5,48,228.00	12,77,228.00	-	-	-	7,29,000.00	5,48,228.00	12,77,228.00
43	UML/B0043	Hamilton Finvest LLP	11,60,000.00	-	11,60,000.00	11,60,000.00	-	11,60,000.00	-	-	-
44	UML/B0044	SS Batra & Co	16,50,000.00	-	16,50,000.00	16,50,000.00	-	16,50,000.00	-	-	-
45	UML/B0045	M/s Rajeb Goswami	1,75,000.00	-	1,75,000.00	57,552.44	-	57,552.44	1,17,447.56	-	1,17,447.56
46	UML/B0046	M/s Debnath Hardware	3,75,000.00	-	3,75,000.00	79,884.00	-	79,884.00	2,95,116.00	-	2,95,116.00
47	UML/B0047	Vee Chem	4,83,659.00	-	4,83,659.00	3,66,214.00	-	3,66,214.00	1,17,445.00	-	1,17,445.00
48	UML/B0048	M/s Jaiswal Sanitary Store	49,000.00	-	49,000.00	49,000.00	-	49,000.00	-	-	-
49	UML/B0049	Paramount Cargo Carrier	13,05,089.00	-	13,05,089.00	13,05,089.00	-	13,05,089.00	-	-	-
50	UML/B0050	Rahul Roadlines Pvt. Ltd.	6,10,411.00	-	6,10,411.00	6,10,411.00	-	6,10,411.00	-	-	-

51	UML/B0051	Awagaman Road Carriers Ltd.	12,41,570.00	-	12,41,570.00	12,11,065.00	-	12,11,065.00	30,505.00	-	30,505.00
52	UML/B0052	OM Engineering & Construction Co.	43,48,310.00	-	43,48,310.00	-	-	-	43,48,310.00	-	43,48,310.00
53	UML/B0053	Berger Paints India Limited	6,36,445.00	91,442.00	7,27,887.00	6,36,445.00	-	6,36,445.00	-	91,442.00	91,442.00
54	UML/B0054	Express Roadways Pvt. Ltd.	5,98,080.00	63,000.00	6,61,080.00	5,98,080.00	-	5,98,080.00	-	63,000.00	63,000.00
55	UML/B0055	Indian Rubber Products	3,58,845.00	-	3,58,845.00	2,52,849.00	-	2,52,849.00	1,05,996.00	-	1,05,996.00
56	UML/B0056	P.K. Enterprises	4,45,600.00	-	4,45,600.00	-	-	-	4,45,600.00	-	4,45,600.00
57	UML/B0057	Manish Enterprises	8,18,759.00	-	8,18,759.00	-	-	-	8,18,759.00	-	8,18,759.00
58	UML/B0058	Santhosh Construction	6,96,750.00	-	6,96,750.00	6,96,750.00	-	6,96,750.00	-	-	-
59	UML/B0059	Satnam Enterprises	23,79,338.25	11,42,082.36	35,21,420.61	8,88,525.00	-	8,88,525.00	14,90,813.25	11,42,082.36	26,32,895.61
60	UML/B0060	M/s Sahil Enterprises	1,13,540.59	-	1,13,540.59	1,13,540.59	-	1,13,540.59	-	-	-
61	UML/B0061	Modern Engineers & NDT System	2,61,418.00	-	2,61,418.00	2,17,230.00	-	2,17,230.00	44,188.00	-	44,188.00
62	UML/B0062	Rajesh Traders	14,416.00	-	14,416.00	-	-	-	14,416.00	-	14,416.00
63	UML/B0063	Transferred To Form C	-	-	-	-	-	-	-	-	-
64	UML/B0064	Transferred To Form C	-	-	-	-	-	-	-	-	-
65	UML/B0065	Transferred To Form C	-	-	-	-	-	-	-	-	-
66	UML/B0066	Transferred To Form C	-	-	-	-	-	-	-	-	-
67	UML/B0067	Transferred To Form C	-	-	-	-	-	-	-	-	-
68	UML/B0068	Nagpal Print House	4,48,741.00	-	4,48,741.00	-	-	-	4,48,741.00	-	4,48,741.00
69	UML/B0069	M/s Khurana Electronics	44,224.65	-	44,224.65	-	-	-	44,224.65	-	44,224.65
70	UML/B0070	M/s Techno Mech Engineering Services	2,02,685.00	-	2,02,685.00	-	-	-	2,02,685.00	-	2,02,685.00
71	UML/B0071	S.G. Brothers	7,26,949.00	-	7,26,949.00	1,54,071.00	-	1,54,071.00	5,72,878.00	-	5,72,878.00
72	UML/B0072	ABB India Limited	5,79,496.00	-	5,79,496.00	5,79,496.00	-	5,79,496.00	-	-	-
73	UML/B0073	Thakur Roadlines	1,52,699.00	-	1,52,699.00	1,52,699.00	-	1,52,699.00	-	-	-
74	UML/B0074	M/s Raj Construction Co	2,89,414.00	-	2,89,414.00	2,64,522.00	-	2,64,522.00	24,892.00	-	24,892.00
75	UML/B0075	M/s Shri Ram Enterprises	4,60,330.00	-	4,60,330.00	3,60,330.00	-	3,60,330.00	1,00,000.00	-	1,00,000.00
76	UML/B0076	M/s Naval Enterprise	94,584.00	-	94,584.00	13,318.00	-	13,318.00	81,266.00	-	81,266.00

77	UML/B0077	Duplicate Entry Of UML /B0055	-	-	-	-	-	-	-	-	-
78	UML/B0078	Wrongly Missed	-	-	-	-	-	-	-	-	-
79	UML/B0079	Purnima Transport Corporation	7,84,881.00	89,415.00	8,74,296.00	7,73,381.00	-	7,73,381.00	11,500.00	89,415.00	1,00,915.00
80	UML/B0080	DUPLICATE ENTRY OF UML /B0056	-	-	-	-	-	-	-	-	-
81	UML/B0081	M/s Micro Measurement Technical Services	2,29,144.00	-	2,29,144.00	1,90,674.00	-	1,90,674.00	38,470.00	-	38,470.00
82	UML/B0082	I.T.S. Inspection Services	2,19,362.00	-	2,19,362.00	82,531.00	-	82,531.00	1,36,831.00	-	1,36,831.00
83	UML/B0083	M/s True Forge Pvt. Ltd.	53,75,498.48	-	53,75,498.48	49,98,220.40	-	49,98,220.40	3,77,278.08	-	3,77,278.08
84	UML/B0084	B D Transport (UML/B0015) was wrongly covered twice.	-	-	-	-	-	-	-	-	-
85	UML/B0085	M/s Unique Construction Company	1,45,549.56	-	1,45,549.56	12,744.00	-	12,744.00	1,32,805.56	-	1,32,805.56
86	UML/B0086	S.Enterprises	10,19,403.35	-	10,19,403.35	-	-	-	10,19,403.35	-	10,19,403.35
87	UML/B0087	M/s Anand Kushwaha	9,00,000.00	-	9,00,000.00	6,23,578.85	-	6,23,578.85	2,76,421.15	-	2,76,421.15
88	UML/B0088	M/s Xtechs Testings Pvt Ltd	1,91,961.00	-	1,91,961.00	48,901.00	-	48,901.00	1,43,060.00	-	1,43,060.00
89	UML/B0089	M/s Satyam Engineers International	19,23,733.00	4,61,695.60	23,85,428.60	11,68,965.00	-	11,68,965.00	7,54,768.00	4,61,695.60	12,16,463.60
90	UML/B0090	M/s Jai Maa Amba Security Services	2,21,749.00	-	2,21,749.00	2,21,749.00	-	2,21,749.00	-	-	-
91	UML/B0091	Reva Industries Limited	1,16,377.00	-	1,16,377.00	50,164.00	-	50,164.00	66,213.00	-	66,213.00
92	UML/B0092	Bhandari Foils & Tube Limited	40,72,203.00	-	40,72,203.00	40,72,203.00	-	40,72,203.00	-	-	-
93	UML/B0093	M/s Allauddin Contractor & Supplier	23,32,414.70	-	23,32,414.70	22,55,126.40	-	22,55,126.40	77,288.30	-	77,288.30
94	UML/B0094	Jyoti Metal (India)	7,96,657.00	-	7,96,657.00	7,96,657.00	-	7,96,657.00	-	-	-
95	UML/B0095	M/s Krishna Engineering	22,00,000.00	-	22,00,000.00	18,56,725.00	-	18,56,725.00	3,43,275.00	-	3,43,275.00
96	UML/B0096	Banu Mal Mam Chand	4,32,121.00	-	4,32,121.00	-	-	-	4,32,121.00	-	4,32,121.00
97	UML/B0097	Transport Corporation of India Limited	6,97,470.00	4,017.00	7,01,487.00	-	-	-	6,97,470.00	4,017.00	7,01,487.00
98	UML/B0098	Star Enginneer Works	39,342.00	-	39,342.00	38,599.00	-	38,599.00	743.00	-	743.00
99	UML/B0099	M/s Alok Construction	36,93,794.00	-	36,93,794.00	15,90,887.00	-	15,90,887.00	21,02,907.00	-	21,02,907.00
100	UML/B0100	Union Roadways Limited	14,22,600.00	-	14,22,600.00	14,22,600.00	-	14,22,600.00	-	-	-
101	UML/B0101	Kissan Steel Pvt Ltd	6,00,001.00	-	6,00,001.00	6,00,001.00	-	6,00,001.00	-	-	-
102	UML/B0102	HP Valves & Fittings India Pvt Ltd	4,85,506.00	-	4,85,506.00	4,85,506.00	-	4,85,506.00	-	-	-

103	UML/B0103	JRG Automotive (India) Pvt Ltd (Previously named Polyplastics Automative India Pvt Ltd)	80,53,764.38	-	80,53,764.38	-	-	-	80,53,764.38	-	80,53,764.38
104	UML/B0104	Kanadia Fyr Fyter Pvt Ltd	4,85,228.00	3,59,186.00	8,44,414.00	4,85,228.00	-	4,85,228.00	-	3,59,186.00	3,59,186.00
105	UML/B0105	Goyal Engineering Polymers Private Limited	10,59,769.15	-	10,59,769.15	-	-	-	10,59,769.15	-	10,59,769.15
106	UML/B0106	M/s GSP International	54,28,013.00	3,94,628.00	58,22,641.00	54,27,983.00	-	54,27,983.00	30.00	3,94,628.00	3,94,658.00
107	UML/B0107	Babu Industrial Works	2,37,539.00	-	2,37,539.00	2,37,539.00	-	2,37,539.00	-	-	-
108	UML/B0108	M/s Prasad & Co	50,38,916.00	9,07,005.00	59,45,921.00	30,70,656.96	-	30,70,656.96	19,68,259.04	9,07,005.00	28,75,264.04
109	UML/B0109	M/s VMC Projects	12,97,960.00	-	12,97,960.00	7,08,957.00	-	7,08,957.00	5,89,003.00	-	5,89,003.00
110	UML/B0110	M/s Vision Engineering & Co.	29,85,387.00	-	29,85,387.00	-	-	-	29,85,387.00	-	29,85,387.00
111	UML/B0111	M/s Unicon Associates	5,49,021.00	2,96,471.00	8,45,492.00	5,49,021.00	-	5,49,021.00	-	2,96,471.00	2,96,471.00
112	UML/B0112	Bakshi Bros. Agencies Pvt. Ltd.	23,37,016.00	12,65,535.00	36,02,551.00	23,37,016.00	-	23,37,016.00	-	12,65,535.00	12,65,535.00
113	UML/B0113	Quality Spares Centre	17,700.00	5,066.00	22,766.00	17,700.00	-	17,700.00	-	5,066.00	5,066.00
114	UML/B0114	Nohmi Bosai (India) Pvt. Ltd.	2,45,36,225.19	-	2,45,36,225.19	2,45,36,225.19	-	2,45,36,225.19	-	-	-
115	UML/B0115	Employee PF Organisation	1,37,07,341.00	-	1,37,07,341.00	-	-	-	1,37,07,341.00	-	1,37,07,341.00
116	UML/B0116	Sri Shiridi Sairam Enterprises	4,15,240.00	-	4,15,240.00	87,097.00	-	87,097.00	3,28,143.00	-	3,28,143.00
117	UML/B0117	ESI Corporation (Refer Note 1)*	1,66,795.00	29,449.00	1,96,244.00	1,17,673.00	-	1,17,673.00	49,122.00	29,449.00	78,571.00
118	UML/B0118	Choudhary Enterprises	6,76,365.00	-	6,76,365.00	5,83,911.00	-	5,83,911.00	92,454.00	-	92,454.00
119	UML/B0119	Rajendra Krishnan	12,27,316.00	6,66,477.00	18,93,793.00	1,35,000.00	-	1,35,000.00	10,92,316.00	6,66,477.00	17,58,793.00
120	UML/B0120	Shiva Security, Man Power Supply & House Keeping Services	1,96,285.00	-	1,96,285.00	1,29,857.00	-	1,29,857.00	66,428.00	-	66,428.00
121	UML/B0121	Weir India Pvt. Ltd.	23,01,909.00	14,33,742.00	37,35,651.00	23,01,909.00	-	23,01,909.00	-	14,33,742.00	14,33,742.00
122	UML/B0122	Flowchem Industries	54,76,720.00	-	54,76,720.00	-	-	-	54,76,720.00	-	54,76,720.00
123	UML/B0123	Corporate Travel Pvt. Ltd.	3,00,538.54	-	3,00,538.54	3,00,538.54	-	3,00,538.54	-	-	-
124	UML/B0124	GKC Projects Limited	58,00,000.00	6,59,704.00	64,59,704.00	58,00,000.00	-	58,00,000.00	-	6,59,704.00	6,59,704.00
125	UML/B0125	State Tax Department, Gujarat	69,82,083.00	1,08,76,462.00	1,78,58,545.00	-	-	-	69,82,083.00	1,08,76,462.00	1,78,58,545.00
126	UML/B0126	Bankim and Company	10,02,324.00	-	10,02,324.00	5,47,977.44	-	5,47,977.44	4,54,346.56	-	4,54,346.56
Total			20,82,52,495.32	2,87,38,215.37	23,69,90,710.69	11,71,78,093.46	-	11,71,78,093.46	9,10,74,401.86	2,87,38,215.37	11,98,12,617.23

***Notes-**

1. Principal amount claimed includes the amount towards damages (Refer Claim ID UML/B0117).

2. The amounts admitted has been mentioned above basis verification and collation of information made available to us by the employees and/or management of the Corporate Debtor and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.
3. The amount admitted may undergo change on account of adjustment in respect of transaction made, if any during the Corporate Insolvency Resolution process.