

Annexure

Name of the corporate debtor: Universal Buildwell Private Limited; Date of commencement of CIRP: 03/07/2018; List of creditors as on: 12/03/2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Parvinder Singh	AINPS6072Q	28-09-2018	1,58,400.00	-	Operational Creditor	-	Nil	No	NA			1,58,400.00		
2	Anil Kumar-UBP332	ARNPK4746R	23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA			-		
3	Anil Kumar-UBP331	ARNPK4746R	23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA			-		
4	Anil Kumar-UBP330	ARNPK4746R	23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA			-		
5	Anshumali Dipankar	AAHPD6173A	08-09-2018	12,00,000.00	11,13,210.00	Operational Creditor	-	Nil	No	NA			86,790.00		
6	Archna Yadav	AMBPY5636R	18-07-2018	3,24,732.00	-	Operational Creditor	-	Nil	No	NA			3,24,732.00		
7	Bhupindar Singh Kapur	ABZPK8740P	04-08-2018	13,15,912.00	10,80,000.00	Operational Creditor	-	Nil	No	NA			2,35,912.00		
8	Charu Batra/ Dinesh Batra	AAFPB2575C	27-07-2018	21,50,274.00	16,20,000.00	Operational Creditor	-	Nil	No	NA			5,30,274.00		
9	David D Bras	AHVPD6382J	09-08-2018	9,37,453.00	8,40,000.00	Operational Creditor	-	Nil	No	NA			97,453.00		
10	Deepak Madan & Associates	FRN-08615N	28-09-2018	8,72,020.00	6,60,500.00	Operational Creditor	-	Nil	No	NA			2,11,520.00		
11	Deepak Yadav/ Santosh Yadav/ Phoolwati Yadav	AAKPY1503A	17-07-2018	20,45,087.00	-	Operational Creditor	-	Nil	No	NA			20,45,087.00		
12	Devendra Kumar Gupta	AAGPG2693B	29-07-2018	51,79,463.00	51,79,463.00	Operational Creditor	-	Nil	No	NA			-		
13	Dy. Excise & Taxation Commissioner (ST)		29-07-2018	72,99,32,714.00	72,99,32,714.00	Operational Creditor	-	Nil	No	NA			-		
14	Surinder Pal Singh And Beena Chatwal		18-07-2018	24,22,716.00	24,22,716.00	Operational Creditor	-	Nil	No	NA			-		
15	Gurbax Singh & Sons Huf		18-07-2018	21,76,525.00	-	Operational Creditor	-	Nil	No	NA			21,76,525.00		
16	Horam Singh	AA5PY7777L	17-07-2018	4,33,000.00	4,33,000.00	Operational Creditor	-	Nil	No	NA			-		
17	S S COMPUTERS	AMIPM8654L	29-09-2018	17,936.00	17,936.00	Operational Creditor	-	Nil	No	NA			-		
18	Jatinder Kumar & Neeraj Kumar	ADTPK7641P	18-07-2018	68,38,247.00	25,18,247.00	Operational Creditor	-	Nil	No	NA			43,20,000.00		
19	M/s Bahl Builders (P) Ltd.	AAACB2574M	30-07-2018	5,09,82,293.00	1,02,91,087.00	Operational Creditor	-	Nil	No	NA			4,06,91,206.00		
20	Mahinder Singh Dahiya	AFBPD9188C	22-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA			-		
21	Mahinder Singh Dahiya	AFBPD9188C	22-09-2018	12,80,981.00	12,80,981.00	Operational Creditor	-	Nil	No	NA			-		
22	Manoj Saberwal/ Reena Saberwal	343707414150	23-09-2018	30,18,000.00	-	Operational Creditor	-	Nil	No	NA			30,18,000.00		
23	Property Junction Relators Private Limited	AAFCP4821Q	12-08-2018	15,64,090.00	1,04,754.00	Operational Creditor	-	Nil	No	NA			14,59,336.00		

24	SRD SCAFFOLDING	CFNPS6372D	29-09-2018	9,49,059.00	6,67,504.00	Operational Creditor	-	Nil	No	NA			2,81,555.00		
25	Namrata Kohli	960461613789	01-08-2018	17,62,500.00	17,62,500.00	Operational Creditor	-	Nil	No	NA			-		
26	Zillion Infra Projects Private Limited	U27209DL1986PTC023662	18-09-2018	7,62,37,927.00	5,40,20,713.00	Operational Creditor	-	Nil	No	NA			2,22,17,214.00		
27	Amar Kumar C/O Jrs Projects Llp	AAH-7993	18-07-2018	1,84,39,967.00	1,84,39,967.00	Operational Creditor	-	Nil	No	NA			-		
28	P.J.Engineers and interior decorators	AAPFP5331E	12-08-2018	3,43,06,247.00	84,42,017.00	Operational Creditor	-	Nil	No	NA			2,58,64,230.00		
29	Gautam Ahuja	AHBP4904B	24-08-2018	16,42,790.00	12,79,871.00	Operational Creditor	-	Nil	No	NA			3,62,919.00		
30	INDSAO INFRATECH	AAGPB3810M	27-09-2018	2,79,83,745.00	-	Operational Creditor	-	Nil	No	NA			2,79,83,745.00		
31	N S Concrete Solutions Pvt Ltd	U74900DL2008PTC180462	17-07-2018	24,43,732.00	24,43,732.00	Operational Creditor	-	Nil	No	NA			-		
32	Santosh Yadav/ Anjali Yadav	AAKPY1503A	17-07-2018	10,27,650.00	-	Operational Creditor	-	Nil	No	NA			10,27,650.00		
33	N S Concrete Solutions Pvt Ltd	U74900DL2008PTC180462	17-07-2018	40,71,140.00	40,71,140.00	Operational Creditor	-	Nil	No	NA			-		
34	Sat Narain Goel	AFTPG4719A	20-09-2018	7,99,463.00	7,71,248.00	Operational Creditor	-	Nil	No	NA			28,215.00		
35	Satbir Singh	CRMP54520E	17-07-2018	8,73,358.00	8,73,358.00	Operational Creditor	-	Nil	No	NA			-		
36	Naresh Kumar Malik	945949146970	06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA			-		
37	Sudhir Kumar Chhabra/ Vaishali Chhabra	ACRPK1673N	01-10-2018	30,70,199.00	-	Operational Creditor	-	Nil	No	NA			30,70,199.00		
38	Suneeta Chahar	ACBPC5145R	29-09-2018	62,15,026.00	41,88,350.00	Operational Creditor	-	Nil	No	NA			20,26,676.00		
39	Sunita Yadav	958587856351	17-07-2018	9,70,579.00	9,70,579.00	Operational Creditor	-	Nil	No	NA			-		
40	Neelam Malik	583859334925	06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA			-		
41	Sarvan Devi	BFDPD6317N	17-07-2018	10,35,951.00	7,96,886.00	Operational Creditor	-	Nil	No	NA			2,39,065.00		
42	Suresh Kumar Malik	614612342335	06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA			-		
43	Vijay kumar and usha rani	300049989565	05-08-2018	43,77,554.00	32,37,867.00	Operational Creditor	-	Nil	No	NA			11,39,687.00		
44	Vivek Jain	858186509796	30-07-2018	24,62,192.00	4,82,192.00	Operational Creditor	-	Nil	No	NA			19,80,000.00		
45	Yogesh Kumar Luthra	R0876768	26-07-2018	10,06,344.00	10,06,344.00	Operational Creditor	-	Nil	No	NA			-		
46	Susheela Malik	234196166914	06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA			-		
47	Millward Brown Market Research Services India Pvt	U74900MH2007PTC174920		1,31,47,105.39	1,31,47,105.39	Operational Creditor	-	Nil	No	NA			-		
48	Devinder	294215238689	22-01-2019	10,57,800.00	3,14,400.00	Operational Creditor	-	Nil	No	NA			7,43,400.00		
49	Emergent Ventures India Pvt. Ltd.	U73100HR1999PTC037386	21-11-2018	84,09,864.00	84,09,864.00	Operational Creditor	-	Nil	No	NA			-		
50	Sanjay Kumar Sharma			1,39,872.00	17,021.00	Operational Creditor	-	Nil	No	NA			1,22,851.00		
51	The Asst. Comissioner South 1 Central Gst			71,73,514.00	71,73,514.00	Operational Creditor	-	Nil	No	NA			-		
52	RSP Design Consultants India Pvt Ltd	U85110KA1996PTC019807	05-05-2019	42,68,000.00	20,06,613.00	Operational Creditor	-	Nil	No	NA			22,61,387.00		
53	Shashvat Advertising Pvt Ltd	U74300DL2002PTC116223	18-05-2019	7,61,404.00	-	Operational Creditor	-	Nil	No	NA			7,61,404.00		

54	Cherry Hill Interiors Ltd	AACCC2197F	10-06-2019	28,32,201.00	28,32,201.00	Operational Creditor	-	Nil	No	NA				-		
55	Meghna Malik			53,79,015.00	-	Operational Creditor	-	Nil	No	NA				53,79,015.00		
56	Shyam Amlekar	262856238948	12-02-2019	3,95,887.82	-	Operational Creditor	-	Nil	No	NA				3,95,887.82		
57	Shyam Amlekar	262856238948	12-02-2019	21,62,605.00	-	Operational Creditor	-	Nil	No	NA				21,62,605.00		
58	Mohini Nanda	470827886022	22-02-2019	17,91,761.00	-	Operational Creditor	-	Nil	No	NA				17,91,761.00		
59	Gautam Ahuja	AHBPA4904B	24-08-2018	26,89,364.00	-	Operational Creditor	-	Nil	No	NA				26,89,364.00		
60	Banwari Lal Behel & Rani Laxman Kaur Bahl	982087978067	21-11-2018	19,18,406.00	-	Operational Creditor	-	Nil	No	NA				19,18,406.00		
61	Asha Sabharwal & Yash Paul Sabharwal	AICPS7741Q	21-11-2018	16,61,454.00	-	Operational Creditor	-	Nil	No	NA				16,61,454.00		
62	NSDL			1,40,110.00	1,40,110.00	Operational Creditor	-	Nil	No	NA				-		
63	EPFO			54,56,26,369.00	-	Operational Creditor	-	Nil	No	NA				54,56,26,369.00		
64	Asha	BTBPA4414M	26-03-2019	4,88,500.00	3,99,000.00	Operational Creditor	-	Nil	No	NA				89,500.00		
65	TDS Department (ACIT-Tushar Srivastava)			18,10,81,551.00	18,10,81,551.00	Operational Creditor	-	Nil	No	NA				-		
66	Kanika Kapoor & Simmi Kapoor	AKFPK3520Q	22-07-2019	4,85,460.00	3,91,500.00	Operational Creditor	-	Nil	No	NA				93,960.00		
67	Om Prakash Seth & Aradhana Kharbanda		22-08-2019	11,30,834.00	7,96,886.00	Operational Creditor	-	Nil	No	NA				3,33,948.00		
68	Abha Sharma & Vinod K Sharma		23-07-2019	5,63,136.00	5,63,136.00	Operational Creditor	-	Nil	No	NA				-		
69	Jagdish Prasad Kanwat	298818341918	23-07-2019	19,11,510.00	7,90,000.00	Operational Creditor	-	Nil	No	NA				11,21,510.00		
70	BM Abrol & Sunita Abrol	798104921727	02-05-2019	56,00,000.00	33,41,728.00	Operational Creditor	-	Nil	No	NA				22,58,272.00		
71	Yogesh Kumar Luthra	R0876768	26-10-2018	10,06,344.00	8,79,000.00	Operational Creditor	-	Nil	No	NA				1,27,344.00		
72	DTC (ST) Gurgaon South			25,38,73,048.00	25,38,73,048.00	Operational Creditor	-	Nil	No	NA				-		
73	Rose Constructions	AAFFR2032J	05-10-2019	21,20,000.00	20,01,242.00	Operational Creditor	-	Nil	No	NA				1,18,758.00		
74	Blue Dart Express Limited	11-61074/1991	30-10-2019	12,72,000.00	8,40,000.00	Operational Creditor	-	Nil	No	NA				4,32,000.00		
75	Rishi Wadhwa	478588521107	21-11-2018	11,00,176.00	7,41,000.00	Operational Creditor	-	Nil	No	NA				3,59,176.00		
76	JMS Steel & Power Corporation	754513122680	19-12-2019	19,65,992.00	10,26,144.00	Operational Creditor	-	Nil	No	NA				9,39,848.00		
77	Construmart Online Private Limited	U74999HR2016PTC064482	17-01-2020	9,84,860.00	5,37,961.00	Operational Creditor	-	Nil	No	NA				4,46,899.00		
	Total			2,07,19,96,273.21	1,35,85,84,764.39		-	-	-	-	-	-	-	71,34,11,508.82	-	