

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set-off	
1	Axis Bank Ltd	AABC18842G	16-07-2018	7,81,12,100.00	5,37,47,606.00						0.61	0	0	2,43,64,494.00	0	
2	Kotak Mahindra Prime Limited	CIN: U67200MH1996P LC097730	18-07-2018	37,34,83,401.00	37,34,83,401.00						4.27			0.00		
3	Kotak Mahindra Bank Limited	CIN: U65110MH1985P LC038137	18-07-2018	13,92,73,227.00	13,92,73,227.00						1.59			0.00		
4	SIDBI	AABC53480N	18-07-2018	32,41,60,724.00	9,46,85,724.00						1.08			2,94,75,000.00		
5	HDB Financial Services Ltd	CIN: U65993G12007PL CD51028	18-07-2018	5,01,56,385.00	4,97,82,037.00						0.57			3,74,348.00		
6	Hero Fincorp Ltd	CIN: U74899DL1991PL CD46774	18-07-2018	30,98,09,854.00	30,98,09,854.00						3.54			0.00		
7	Nisha Singh	AIDPSO121M	20-07-2018	1,50,98,186.00	1,50,98,186.00						0.17			0.00		
8	Sun Flame Enterprises Private Limited	CIN: U74899DL1984PT CD18992	07-09-2018	12,81,76,204.00	12,81,76,204.00						1.47			0.00		
9	Dewan Housing Finance Limited	CIN: U65910MH1984P LC032639	26-07-2018	1,83,20,19,466	1,80,60,83,126						20.66			2,59,36,340.00		
10	Indusind Bank Limited	CIN: U65191PN1994PL CD76333	23-08-2018	6,82,32,575	6,82,32,575						0.78			0.00		
	Total			3,11,85,22,122.00	3,03,83,71,940.00			0.00			34.74	0	0	8,01,50,182.00	0	