

## ANNEXURE-3

Name of the corporate debtor: U B S Publishers Distributors Private Limited

Date of commencement of CIRP: 21-10-2022

List of creditors updated upto: 13-04-2023

List of Operational creditors (Workmen and Employees)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	Rakesh Kumar	OC-15	06-12-2022	29,524	21,290	Operational Debt-Employees	-	-	NO	0.003%	-	-	8,234	-	
2	C Raju	OC-16	06-12-2022	56,950	56,950	Operational Debt-Employees	-	-	NO	0.009%	-	-	-	-	
3	Vimlesh D	OC-17	06-12-2022	45,681	45,681	Operational Debt-Employees	-	-	NO	0.007%	-	-	-	-	
4	H Maheshbabu	OC-18	06-12-2022	69,493	69,493	Operational Debt-Employees	-	-	NO	0.011%	-	-	-	-	
5	Sugreev Yadav	OC-19	15-12-2022	14,825	14,825	Operational Debt-Employees	-	-	NO	0.002%	-	-	-	-	
6	RK Jha	OC-23	19-01-2023	46,68,000	-	Operational Debt-Employees	-	-	NO	0.00%	-	-	-	46,68,000	Documents sought for substantiation yet to be received.
		<b>Total</b>		<b>48,84,473</b>	<b>2,08,239</b>		<b>0</b>	<b>0</b>		<b>0.034%</b>	<b>0</b>	<b>0</b>	<b>8,234</b>	<b>46,68,000</b>	