

(Amount in ₹)

Annexure – 8

Name of the corporate debtor: IBD Universal Private Limited; Date of commencement of CIRP: 30.01.2023; List of creditors as on: 25.04.2023

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, 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.	Dilip Buildcon Ltd.	L45201MP2006PLC018689	13.02.2023	72564000.00	72564000.00	Unsecured	0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	NA
2.	BHAW SAR AND COMPANY	ICAI reg. no. 004502c	18.02.2023	1235226.00	135226.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	NA
				73799226.00	73799226.00										

Sajjan Kumar Dokania
Resolution Professional