

## Annexure-8

Name of the corporate debtor: Universal Buildwell Private Limited; Date of commencement of CIRP: 03/07/2018; List of creditors as on: 06/03/2023

## 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	Parvinder Singh		28-09-2018	1,58,400.00	-	Operational Creditor	-	Nil	No	NA			1,58,400.00			
2	Anil Kumar-UBP332		23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA			-			
3	Anil Kumar-UBP331		23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA			-			
4	Anil Kumar-UBP330		23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA			-			
5	Anshumali Dipankar		08-09-2018	12,00,000.00	11,13,210.00	Operational Creditor	-	Nil	No	NA			86,790.00			
6	Archna Yadav		18-07-2018	3,24,732.00	-	Operational Creditor	-	Nil	No	NA			3,24,732.00			
7	Bhupindar Singh Kapur		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		27-07-2018	21,50,274.00	16,20,000.00	Operational Creditor	-	Nil	No	NA			5,30,274.00			
9	David D Bras		09-08-2018	9,37,453.00	8,40,000.00	Operational Creditor	-	Nil	No	NA			97,453.00			
10	Deepak Madan & Associates		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		17-07-2018	20,45,087.00	-	Operational Creditor	-	Nil	No	NA			20,45,087.00			
12	Devendra Kumar Gupta		29-07-2018	51,79,463.00	51,79,463.00	Operational Creditor	-	Nil	No	NA			-			
13	Dy. Excise & Taxation Comissioner (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		17-07-2018	4,33,000.00	4,33,000.00	Operational Creditor	-	Nil	No	NA			-			
17	S S COMPUTERS		29-09-2018	17,936.00	17,936.00	Operational Creditor	-	Nil	No	NA			-			
18	Jatinder Kumar & Neeraj Kumar		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.		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		22-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA			-			
21	Mahinder Singh Dahiya		22-09-2018	12,80,981.00	12,80,981.00	Operational Creditor	-	Nil	No	NA			-			
22	Manoj Saberwal/ Reena Saberwal		23-09-2018	30,18,000.00	-	Operational Creditor	-	Nil	No	NA			30,18,000.00			
23	Property Junction Relators Private Limited		12-08-2018	15,64,090.00	1,04,754.00	Operational Creditor	-	Nil	No	NA			14,59,336.00			
24	SRD SCAFFOLDING		29-09-2018	9,49,059.00	6,67,504.00	Operational Creditor	-	Nil	No	NA			2,81,555.00			

25	Namrata Kohli		01-08-2018	17,62,500.00	17,62,500.00	Operational Creditor	-	Nil	No	NA			-		
26	Zillion Infra Projects Private Limited		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 Jjrs Projects Llp		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		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		24-08-2018	16,42,790.00	12,79,871.00	Operational Creditor	-	Nil	No	NA			3,62,919.00		
30	INDSAO INFRATECH		27-09-2018	2,79,83,745.00	-	Operational Creditor	-	Nil	No	NA			2,79,83,745.00		
31	N S Concerete Solutions Pvt Ltd		17-07-2018	24,43,732.00	24,43,732.00	Operational Creditor	-	Nil	No	NA			-		
32	Santosh Yadav/ Anjali Yadav		17-07-2018	10,27,650.00	-	Operational Creditor	-	Nil	No	NA			10,27,650.00		
33	N S Concerete Solutions Pvt Ltd		17-07-2018	40,71,140.00	40,71,140.00	Operational Creditor	-	Nil	No	NA			-		
34	Sat Narain Goel		20-09-2018	7,99,463.00	7,71,248.00	Operational Creditor	-	Nil	No	NA			28,215.00		
35	Satbir Singh		17-07-2018	8,73,358.00	8,73,358.00	Operational Creditor	-	Nil	No	NA			-		
36	Naresh Kumar Malik		06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA			-		
37	Sudhir Kumar Chhabra/ Vaishali Chhabra		01-10-2018	30,70,199.00	-	Operational Creditor	-	Nil	No	NA			30,70,199.00		
38	Suneeta Chahar		29-09-2018	62,15,026.00	41,88,350.00	Operational Creditor	-	Nil	No	NA			20,26,676.00		
39	Sunita Yadav		17-07-2018	9,70,579.00	9,70,579.00	Operational Creditor	-	Nil	No	NA			-		
40	Neelam Malik		06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA			-		
41	Sarvan Devi		17-07-2018	10,35,951.00	7,96,886.00	Operational Creditor	-	Nil	No	NA			2,39,065.00		
42	Suresh Kumar Malik		06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA			-		
43	Vijay kumar and usha rani		05-08-2018	43,77,554.00	32,37,867.00	Operational Creditor	-	Nil	No	NA			11,39,687.00		
44	Vivek Jain		30-07-2018	24,62,192.00	4,82,192.00	Operational Creditor	-	Nil	No	NA			19,80,000.00		
45	Yogesh Kumar Luthra		26-07-2018	10,06,344.00	10,06,344.00	Operational Creditor	-	Nil	No	NA			-		
46	Susheela Malik		06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA			-		
47	Millward Brown Market Research Services India Pvt Ltd			1,31,47,105.39	1,31,47,105.39	Operational Creditor	-	Nil	No	NA			-		
48	Devinder		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.		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		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		18-05-2019	7,61,404.00	-	Operational Creditor	-	Nil	No	NA			7,61,404.00		

54	Cherry Hill Interiors Ltd		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		12-02-2019	3,95,887.82	-	Operational Creditor	-	Nil	No	NA			3,95,887.82		
57	Shyam Amlekar		12-02-2019	21,62,605.00	-	Operational Creditor	-	Nil	No	NA			21,62,605.00		
58	Mohini Nanda		22-02-2019	17,91,761.00	-	Operational Creditor	-	Nil	No	NA			17,91,761.00		
59	Gautam Ahuja		24-08-2018	26,89,364.00	-	Operational Creditor	-	Nil	No	NA			26,89,364.00		
60	Banwari Lal Behel & Rani Laxman Kaur Bahl		21-11-2018	19,18,406.00	-	Operational Creditor	-	Nil	No	NA			19,18,406.00		
61	Asha Sabharwal & Yash Paul Sabharwal		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		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		22-07-2019	4,85,460.00	3,91,500.00	Operational Creditor	-	Nil	No	NA			93,960.00		
67	Om Prakash Seth & Aradhana Kharbada		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		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		02-05-2019	56,00,000.00	33,41,728.00	Operational Creditor	-	Nil	No	NA			22,58,272.00		
71	Yogesh Kumar Luthra		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		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		30-10-2019	12,72,000.00	8,40,000.00	Operational Creditor	-	Nil	No	NA			4,32,000.00		
75	Rishi Wadhwa		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		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		17-01-2020	9,84,860.00	5,37,961.00	Operational Creditor	-	Nil	No	NA			4,46,899.00		
	<b>Total</b>			<b>2,07,19,96,273.21</b>	<b>1,35,85,84,764.39</b>		-	-	-	-	-	-	<b>71,34,11,508.82</b>	-	

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