

Annexure
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

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?						% voting share in CoC
1	Axis Bank Ltd		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		18-07-2018	37,34,83,401.00	37,34,83,401.00					4.27			0.00		
3	Kotak Mahindra Bank Limited		18-07-2018	13,92,73,227.00	13,92,73,227.00					1.59			0.00		
4	SIDBI		18-07-2018	12,41,60,724.00	9,46,85,724.00					1.08			2,94,75,000.00		
5	HDB Financial Services Ltd		18-07-2018	5,01,56,385.00	4,97,82,037.00					0.57			3,74,348.00		
6	Hero Fincorp Ltd		18-07-2018	30,98,09,854.00	30,98,09,854.00					3.54			0.00		
7	Nisha Singh		20-07-2018	1,50,98,186.00	1,50,98,186.00					0.17			0.00		
8	Sun Flame Enterprises Private Limited		07-09-2018	12,81,76,204.00	12,81,76,204.00					1.47			0.00		
9	Dewan Housing Finance Limited		26-07-2018	1,83,20,19,466	1,80,60,83,126					20.66			2,59,36,340.00		
10	Indusind Bank Limited		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	

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