

Annexure – 8

Name of the corporate debtor: Unibera Developers Private Limited; Date of commencement of CIRP: January 13, 2023; List of creditors as on: May 27, 2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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	MAHI BUILDHOME PRIVATE LIMITED	18-Jan-23	82,401,227	61,390,529	Operational creditors	-	-	No	NA	-	-	21,010,698	
2	YOGENDRA KUMAR MISHRA (Prop. M/s PAPTEQ)	26-01-2023 (updated)	5,543,021	-	Operational creditors	-	-	No	NA	-	-	5,543,021	
3	MR. FIRE SINGH (MOHAN BUILDING MATERIAL SUPPLIER)	12-Feb-23	1,140,184	-	Operational creditors	-	-	No	NA	-	-	1,140,184	
4	RAJ BAHADUR	20-Mar-23	1,647,872	-	Operational creditors	-	-	No	NA	-	-	1,647,872	
5	SANTASHA REAL ESTATE PRIVATE LIMITED	9-Apr-23	2,569,993	-	Operational creditors	-	-	No	NA	-	-	2,569,993	
			93,302,297	61,390,529								31,911,768	