

## Annexure-4

Name of the corporate debtor: Universal Buildwell Private Limited; Date of commencement of CIRP: 03/07/2018; List of creditors as on: 31/12/2023

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

| 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 | 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               |                       |
|         | HDB Financial Services Ltd |                    | 18-07-2018                | 5,01,56,385.00         | 4,97,82,037.00           |                           |                                     |                             |                        | 0.57                       | 0                                      | 0                            | 3,74,348.00                        | 0               |                       |
| 3       | Hero Fincorp Ltd           |                    | 18-07-2018                | 30,98,09,854.00        | 30,98,09,854.00          |                           |                                     |                             |                        | 3.54                       | 0                                      | 0                            | 0.00                               | 0               |                       |
| 4       | Nisha Singh                |                    | 20-07-2018                | 1,50,98,186.00         | 1,50,98,186.00           |                           |                                     |                             |                        | 0.17                       | 0                                      | 0                            | 0.00                               | 0               |                       |
|         | Indusind Bank Limited      |                    | 23-08-2018                | 6,82,32,575            | 6,82,32,575              |                           |                                     |                             |                        | 0.78                       | 0                                      | 0                            | 0.00                               | 0               |                       |
|         | <b>Total</b>               |                    |                           | <b>52,14,09,100.00</b> | <b>49,66,70,258.00</b>   |                           |                                     | <b>0.00</b>                 |                        | <b>5.68</b>                | <b>0</b>                               | <b>0</b>                     | <b>2,47,38,842.00</b>              | <b>0</b>        |                       |