

Annexure-8

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 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	Nil	Nil	1,58,400.00			
2	Anil Kumar-UBP332		23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
3	Anil Kumar-UBP331		23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
4	Anil Kumar-UBP330		23-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
5	Anshumali Dipankar		08-09-2018	12,00,000.00	11,13,210.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	86,790.00			
6	Archna Yadav		18-07-2018	3,24,732.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,24,732.00			
7	Bhupindar Singh Kapur		04-08-2018	13,15,912.00	10,80,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	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	Nil	Nil	5,30,274.00			
9	David D Bras		09-08-2018	9,37,453.00	8,40,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	97,453.00			
10	Deepak Madan & Associates		28-09-2018	8,72,020.00	6,60,500.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,11,520.00			
11	Deepak Yadav/ Santosh Yadav/ Phoolwati Yadav		17-07-2018	20,45,087.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	20,45,087.00			
12	Devendra Kumar Gupta		29-07-2018	51,79,463.00	51,79,463.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
13	Surinder Pal Singh And Beena Chatwal		18-07-2018	24,22,716.00	24,22,716.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
14	Gurbax Singh & Sons Huf		18-07-2018	21,76,525.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	21,76,525.00			
15	Horam Singh		17-07-2018	4,33,000.00	4,33,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
16	S S COMPUTERS		29-09-2018	17,936.00	17,936.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
17	Jatinder Kumar & Neeraj Kumar		18-07-2018	68,38,247.00	25,18,247.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	43,20,000.00			
18	M/s Bahl Builders (P) Ltd.		30-07-2018	5,09,82,293.00	1,02,91,087.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	4,06,91,206.00			
19	Mahinder Singh Dahiya		22-09-2018	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
20	Mahinder Singh Dahiya		22-09-2018	12,80,981.00	12,80,981.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
21	Manoj Saberwal/ Reena Saberwal		23-09-2018	30,18,000.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	30,18,000.00			
22	Property Junction Relators Private Limited		12-08-2018	15,64,090.00	1,04,754.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	14,59,336.00			
23	SRD SCAFFOLDING		29-09-2018	9,49,059.00	6,67,504.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,81,555.00			

24	Namrata Kohli	01-08-2018	17,62,500.00	17,62,500.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
25	Zillion Infra Projects Private Limited	18-09-2018	7,62,37,927.00	5,40,20,713.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,22,17,214.00	
26	Amar Kumar C/O Jirs Projects Llp	18-07-2018	1,84,39,967.00	1,84,39,967.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
27	P.J.Engineers and interior decorators	12-08-2018	3,43,06,247.00	84,42,017.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,58,64,230.00	
28	Gautam Ahuja	24-08-2018	16,42,790.00	12,79,871.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,62,919.00	
29	INDSAO INFRATECH	27-09-2018	2,79,83,745.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,79,83,745.00	
30	N S Concerete Solutions Pvt Ltd	17-07-2018	24,43,732.00	24,43,732.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
31	Santosh Yadav/ Anjali Yadav	17-07-2018	10,27,650.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	10,27,650.00	
32	N S Concerete Solutions Pvt Ltd	17-07-2018	40,71,140.00	40,71,140.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
33	Sat Narain Goel	20-09-2018	7,99,463.00	7,71,248.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	28,215.00	
34	Satbir Singh	17-07-2018	8,73,358.00	8,73,358.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
35	Naresh Kumar Malik	06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
36	Sudhir Kumar Chhabra/ Vaishali Chhabra	01-10-2018	30,70,199.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	30,70,199.00	
37	Suneeta Chahar	29-09-2018	62,15,026.00	41,88,350.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	20,26,676.00	
38	Sunita Yadav	17-07-2018	9,70,579.00	9,70,579.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
39	Neelam Malik	06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
40	Sarvan Devi	17-07-2018	10,35,951.00	7,96,886.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,39,065.00	
41	Suresh Kumar Malik	06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
42	Vijay kumar and usha rani	05-08-2018	43,77,554.00	32,37,867.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	11,39,687.00	
43	Vivek Jain	30-07-2018	24,62,192.00	4,82,192.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	19,80,000.00	
44	Yogesh Kumar Luthra	26-07-2018	10,06,344.00	10,06,344.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
45	Susheela Malik	06-08-2018	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
46	Millward Brown Market Research Services India Pvt Ltd		1,31,47,105.39	1,31,47,105.39	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
47	Devinder	22-01-2019	10,57,800.00	3,14,400.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	7,43,400.00	
48	Emergent Ventures India Pvt. Ltd.	21-11-2018	84,09,864.00	84,09,864.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	
49	Sanjay Kumar Sharma		1,39,872.00	17,021.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	1,22,851.00	
50	RSP Design Consultants India Pvt Ltd	05-05-2019	42,68,000.00	20,06,613.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	22,61,387.00	
51	Shashvat Advertising Pvt Ltd	18-05-2019	7,61,404.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	7,61,404.00	
52	Cherry Hill Interiors Ltd	10-06-2019	28,32,201.00	28,32,201.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-	

53	Meghna Malik			53,79,015.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	53,79,015.00		
54	Shyam Amlekar		12-02-2019	3,95,887.82	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,95,887.82		
55	Shyam Amlekar		12-02-2019	21,62,605.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	21,62,605.00		
56	Mohini Nanda		22-02-2019	17,91,761.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	17,91,761.00		
57	Gautam Ahuja		24-08-2018	26,89,364.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	26,89,364.00		
58	Banwari Lal Behel & Rani Laxman Kaur Bahl		21-11-2018	19,18,406.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	19,18,406.00		
59	Asha Sabharwal & Yash Paul Sabharwal		21-11-2018	16,61,454.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	16,61,454.00		
60	NSDL			1,40,110.00	1,40,110.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
61	Asha		26-03-2019	4,88,500.00	3,99,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	89,500.00		
62	Kanika Kapoor & Simmi Kapoor		22-07-2019	4,85,460.00	3,91,500.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	93,960.00		
63	Om Prakash Seth & Aradhana Kharbada		22-08-2019	11,30,834.00	7,96,886.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,33,948.00		
64	Abha Sharma & Vinod K Sharma		23-07-2019	5,63,136.00	5,63,136.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
65	Jagdish Prasad Kanwat		23-07-2019	19,11,510.00	7,90,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	11,21,510.00		
66	BM Abrol & Sunita Abrol		02-05-2019	56,00,000.00	33,41,728.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	22,58,272.00		
67	Yogesh Kumar Luthra		26-10-2018	10,06,344.00	8,79,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	1,27,344.00		
68	Rose Constructions		05-10-2019	21,20,000.00	20,01,242.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	1,18,758.00		
69	Blue Dart Express Limited		30-10-2019	12,72,000.00	8,40,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	4,32,000.00		
70	Rishi Wadhwa		21-11-2018	11,00,176.00	7,41,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,59,176.00		
71	JMS Steel & Power Corporation		19-12-2019	19,65,992.00	10,26,144.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	9,39,848.00		
72	Construmart Online Private Limited		17-01-2020	9,84,860.00	5,37,961.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	4,46,899.00		
	Total			35,43,09,077.21	18,65,23,937.39		-	-	-	-	-	-	16,77,85,139.82	-	

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