

Annexure-3

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 secured 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 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?					
1	Kotak Mahindra Prime Limited		18-07-2018	37,34,83,401.00	37,34,83,401.00	Secured Creditor	0			4.27	0	0.00	0	
2	Kotak Mahindra Bank Limited		18-07-2018	13,92,73,227.00	13,92,73,227.00	Secured Creditor	0			1.59	0	0.00	0	
3	SIDBI		18-07-2018	12,41,60,724.00	9,46,85,724.00	Secured Creditor	0			1.08	0	2,94,75,000.00	0	
4	Sun Flame Enterprises Private Limited		07-09-2018	12,81,76,204.00	12,81,76,204.00	Secured Creditor	0			1.47	0	0.00	0	
5	Dewan Housing Finance Limited		26-07-2018	1,83,20,19,466	1,80,60,83,126	Secured Creditor	0			20.65	0	2,59,36,340.00	0	
	Total			2,59,71,13,022.00	2,54,17,01,682.00		0.00			29.06	0	5,54,11,340.00	0	