

Annexure-3

Name of the corporate debtor: Universal Buildwell Private Limited; Date of commencement of CIRP: 03/07/2018; List of creditors as on: 01/01/2024

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?	% voting share in CoC					
1	Kotak Mahindra Prime Limited		18-07-2018	37,34,83,401.00	37,34,83,401.00	Secured Creditor	37,34,83,401.00	0.00	No	4.27	0	0	0.00	0	
2	Kotak Mahindra Bank Limited		18-07-2018	13,92,73,227.00	13,92,73,227.00	Secured Creditor	13,92,73,227.00	0.00	No	1.59	0	0	0.00	0	
3	SIDBI		18-07-2018	12,41,60,724.00	9,46,85,724.00	Secured Creditor	9,46,85,724.00	0.00	No	1.08	0	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	12,81,76,204.00	0.00	No	1.47	0	0	0.00	0	
5	Dewan Housing Finance Limited		26-07-2018	1,83,20,19,466	1,80,60,83,126	Secured Creditor	1,80,60,83,126.00	0.00	No	20.65	0	0	2,59,36,340.00	0	
	Total			2,59,71,13,022.00	2,54,17,01,682.00		2,54,17,01,682.00	0.00		29.06	0	0	5,54,11,340.00	0	