

Annexure-6

Name of the corporate debtor: IBD Universal Private Limited; Date of commencement of liquidation: 22.05.2024 ; List of stakeholders as on: 19.08.2024

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	M/s Shilpi Realities Pvt Ltd	18.12.2023	13000000		Unsecured	NIL	NO	NO					13000000	
2	Dilip Buildcon Ltd	13.02.2023	72564000	72564000	Unsecured	NIL	NO	NO	4.38					
3	Bhawsar and Company	18.02.2023	1235226	1235226	Unsecured	NIL	NO	NO	0.07					
4	Shri Narmada Enterprises	19.06.2024	518957	485374	Unsecured	NIL	NO	NO	0.03			33583		