

Annexure-4

Name of the corporate debtor: Universal Buildwell Private Limited; Date of commencement of CIRP: 03/07/2018; List of creditors as on: 30/08/2024

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 | |
| 5 | Indusind Bank Limited | | 23-08-2018 | 6,82,32,575 | 6,82,32,575 | | | | | 0.78 | 0 | 0 | 0.00 | 0 | |
| | Total | | | 52,14,09,100.00 | 49,66,70,258.00 | | | 0.00 | | 5.68 | 0 | 0 | 2,47,38,842.00 | 0 | |