

Annexure-8

Name of the corporate debtor: Universal Buildwell Private Limited; Date of commencement of CIRP: 03/07/2018; List of creditors as on: 25/09/2024

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			
6	Archana Yadav		18-07-2018	3,24,732.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,24,732.00			
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			
14	Gurbax Singh & Sons Huf		18-07-2018	21,76,525.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	21,76,525.00			
21	Manoj Saberwal/ Reena Saberwal		23-09-2018	30,18,000.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	30,18,000.00			
29	INDSAO INFRATECH		27-09-2018	2,79,83,745.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,79,83,745.00			
31	Santosh Yadav/ Anjali Yadav		17-07-2018	10,27,650.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	10,27,650.00			
36	Sudhir Kumar Chhabra/ Vaishali Chhabra		01-10-2018	30,70,199.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	30,70,199.00			
51	Shashvat Advertising Pvt Ltd		18-05-2019	7,61,404.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	7,61,404.00			
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			
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		-	