

## Annexure-4

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 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	
	<b>Total</b>			<b>52,14,09,100.00</b>	<b>49,66,70,258.00</b>				<b>0.00</b>	<b>5.68</b>	<b>0</b>	<b>0</b>	<b>2,47,38,842.00</b>	<b>0</b>	