

Annexure-4

Name of the corporate debtor: Universal Journeys India Private Limited

Date of commencement of CIRP 09.10.2025 ; List of creditors as on: 09.12.2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Micato Tours & Travels Private Limited	06.11.2025	76,75,345	76,75,345	Unsecured		Yes	0					Provisionally Verified
2	Encore Asset Reconstructon Company Private Limited	13/11/2025	47,93,915	47,93,915	Unsecured		No	79.56%					Provisionally Verified
3	Equitas Small Finance Bank Limited	15/11/2025	12,31,475	12,31,475	Unsecured		No	20.44%					Provisionally Verified
			1,37,00,735	1,37,00,735				100%					