

Annexure-4

Name of the corporate debtor: IBD Universal Private Limited; Date of commencement of liquidation: 22.05.2024 ; List of stakeholders as on: 28.03.2025

S. 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Alchemist Asset Reconstructin Compnay Ltd.	19.07.2024	488560945	486137731	Unsecured	Nil	NA	NA	NA	21.24%	NA	NA	2423214	0	Admitted by the erstwhile liquidator in the liquidation process.
2	Nupur Finvest Pvt. Limited	09.02.2023	48223593	0	Unsecured	Nil	NA	NA	NA	0.00%	NA	NA	48223593	0	Classified under verification but the Claim was not admitted in CIRP & No claim form is submitted during the liquidation process.
3	M/s Mahajan Infrabuild Pvt Ltd	21.02.2024	23449376	2000000	Unsecured	Nil	NA	NA	NA	0.09%	NA	NA	21449376	0	Admitted by the erstwhile liquidator in liquidation process.
4	Paisalo Digital Ltd (formerly known as S.E Investments Ltd)	09.02.2023	126964794	0	Unsecured	Nil	NA	NA	NA	0.00%	NA	NA	126964794	0	Classified under verification but the Claim was not admitted in CIRP & No claim form is submitted during the liquidation process.
5	Deepesh Sinha	27.07.2024	11931272	11824272	Unsecured	Nil	NA	NA	NA	0.52%	NA	NA	107000	0	Admitted by the erstwhile liquidator in the liquidation process.
6	Manish Gandhi Coapplicant Smt. Divya Gandhi	28.02.2023	1650000	990000	Unsecured	Nil	NA	NA	NA	0.04%	NA	NA	660000	0	Admitted by the erstwhile liquidator as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
7	Mukesh Dubey	15.03.2023	2371000	1871000	Unsecured	Nil	NA	NA	NA	0.08%	NA	NA	500000	0	Admitted by the erstwhile liquidator as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
8	Deepak Babbar	15.08.2024	4762815	4687790	Unsecured	Nil	NA	NA	NA	0.20%	NA	NA	75025	0	Admitted by the erstwhile liquidator in liquidation process.
9	Manish Saxena	02.06.2023	773540	501000	Unsecured	Nil	NA	NA	NA	0.02%	NA	NA	272540	0	Admitted by the erstwhile liquidator as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
10	Rajkumar Wadhwani	24.07.2023	6275333	2514247	Unsecured	Nil	NA	NA	NA	0.11%	NA	NA	3761086	0	Admitted by the erstwhile liquidator as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
11	Harish Kumar Tanwani	24.07.2023	6431629	5858455	Unsecured	Nil	NA	NA	NA	0.26%	NA	NA	573174	0	Admitted by the erstwhile liquidator as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
12	Deepa Sahu & Vijay Kumar Gupta	15.11.2023	4290966	4290966	Unsecured	Nil	NA	NA	NA	0.19%	NA	NA	0	0	Admitted by the erstwhile liquidator as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
13	Vijay Kumar	25.10.2023	1011000	1011000	Unsecured	Nil	NA	NA	NA	0.04%	NA	NA	0	0	Admitted by the erstwhile liquidator as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
14	Shiv Mohan Chaturdevi	09.07.2024	358483	358483	Unsecured	Nil	NA	NA	NA	0.02%	NA	NA	0	0	Admitted by the erstwhile liquidator as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
15	Ashok Mahalaha	29.03.2023	3413500	0	Unsecured	Nil	NA	NA	NA	0.00%	NA	NA	3413500	0	Classified under verification but the Claim was not admitted in CIRP & No claim form is submitted during the liquidation process.
16	Gopal Singh	26.04.2023	3633808	2000000	Unsecured	Nil	NA	NA	NA	0.09%	NA	NA	1633808	0	Admitted by the erstwhile liquidator in liquidation process.
17	Manisha Shrivastava	28.04.2023	2500000	0	Unsecured	Nil	NA	NA	NA	0.00%	NA	NA	2500000	0	Classified under verification but the Claim was not admitted in CIRP & No claim form is submitted during the liquidation process.

18	Pinky Dutta	26.04.2023	690442	341581	Unsecured	Nil	NA	NA	NA	0.01%	NA	NA	348861	0	Admitted by the erstwhile liquidator in liquidation process.
19	Sanjeev Yadav	29.04.2023	1159500	0	Unsecured	Nil	NA	NA	NA	0.00%	NA	NA	1159500	0	Classified under verification. Claim not admitted during CIRP & No claim form submitted during the liquidation process.
20	Vijay Kumar Gupta	27.02.2023	37851730	6000000	Unsecured	Nil	NA	NA	NA	0.26%	NA	NA	31851730	0	Admitted by the erstwhile liquidator in liquidation process.
21	Saroj Swarnkar	30.01.2025	4732129	4732129	Unsecured	Nil	NA	NA	NA	0.21%	NA	NA	0	0	Claim received after the stipulated period.
22	Tanveerr Qureshi	18.01.2025	545500	545500	Unsecured	Nil	NA	NA	NA	0.02%	NA	NA	0	0	Claim received after the stipulated period.
23	Abhishek Gupta	29.01.2025	770000	350000	Unsecured	Nil	NA	NA	NA	0.02%	NA	NA	420000	0	Claim received after the stipulated period.
24	Navin Kumar Satle	16.10.2024	186000	186000	Unsecured	Nil	NA	NA	NA	0.01%	NA	NA	0	0	Claim received after the stipulated period.
25	Om Vati Patidar	18.02.2025	70800000	60416200	Unsecured	Nil	NA	NA	NA	0.00%	NA	NA	10383800	0	<p>Mrs. Omvati Patidar submitted her claim form on February 18, 2025. Along with her claim, she provided a joint venture agreement with the corporate debtors. However, the exact value of the claim could not be determined due to a lack of supporting documents. Therefore, in accordance with Regulation 25 of the IBBI (Liquidation Process) Regulations, 2016, we will use the government guideline value of the land specified in the joint venture agreement for the development of IBD Kings Park by the corporate debtor.</p> <p>The plot of land is 23237 square feet, and the government guideline rate is Rs. 2,600 per square foot for residential plots. Consequently, the total claim value is Rs. 6,04,16,200 (calculated as 23237 * 2600) and has been determine under Regulation 25 of the IBBI (Liquidation Process) Regulations, 2016.</p> <p>Mrs. Patidar holds 33.53% of the equity shares in the corporate debtor and is considered a related party. According to the provisions of Section 31A(2), no voting rights were assigned to her due to her status as a financial creditor related to the corporate debtor.</p>
26	Manish Mishra	14.02.2025	1893547	1893547	Unsecured	Nil	NA	NA	NA	0.08%	NA	NA	0	0	Claim received after the stipulated period.
27	Mirza Afzal Beg & Tajammul Mirza	17.02.2025	4109394	4109394	Unsecured	Nil	NA	NA	NA	0.18%	NA	NA	0	0	Claim received after the stipulated period.