

**DIPL - List of Financial Creditors**

S.No	NAME OF FINANCIAL CREDITOR	FORMS	Date of receipt of claim	Whether Related Party, if yes, Nature of Relation	Address	Claim Amount Principal (Rs.)	Interest claimed (Rs.)	Penal Interest claimed (Rs.)	Other Charges (Rs.)	Total Amount Claimed	Claim admitted (Rs.)
1	KAUTILYA FINANCE BV	Form-C	22.05.2024		Plot No. 282. Industdal Area. Phase-2, Chandigarh-160002 (UT)	350,000,000.00	406891595		10,266,744.00	767,158,339.00	767,158,339.00
2	Kuatilya Real Estate Fund	Form-C	22.05.2024		B 7/45, T/F, Safdarjung Enclave Extension, New Delhi 110029	135,000,000.00	101,422,851.00			236,422,851.00	236,422,851.00
					<b>Total</b>	<b>485,000,000.00</b>	<b>508,314,446.00</b>		<b>10,266,744.00</b>	<b>1,003,581,190.00</b>	<b>1,003,581,190.00</b>

**DIPL- List of Operational Creditors**

S.No	NAME OF FINANCIAL CREDITOR	FORMS	Date of receipt of claim	Whether Related Party, if yes, Nature of Relation	Address	Claim Amount Principal (Rs.)	Interest claimed (Rs.)	Penal Interest Claimed (Rs.)	Other Charges/GST	Total Amount Claimed	Claim admitted (Rs.)
1	NATIONAL SECURITIES DEPOSITORY LTD	Form-B	17.05.2024		4th Floor, A Wing, Trade World, Kamala Mills Compound, S B Marg, Lower Parel, Mumbai-400013	46,011.74	21,503.76			67,515.50	67,409.00
					<b>TOTAL</b>	46,011.74	21,503.76		-	67,515.50	67,409.00