

Other Secured Creditors (if any) (other than financial creditors and operational creditors)

S. No.	Name	Claimed by the Applicant			Admitted by the IRP		
		Principal	Interest	Total Amount	Principal	Interest	Total Amount
1	BDR Finvest Pvt Ltd.	17,02,07,133	-	17,02,07,133	16,39,40,840	-	16,39,40,840
2	DMI Finance	10,14,77,065		10,14,77,065	5,73,53,901		5,73,53,901
		27,16,84,198	-	27,16,84,198	22,12,94,741	-	22,12,94,741

Other Creditors (On the basis of the Claims admitted till 23rd August, 2020) - Recategorized from the List of the Financial Creditors in a Class

Sr No.	Date of Transaction	DOB	Transfer Date	F.Year	Floor	Sold/ Unsold	Against Unit No.	Amount
1	21-05-2019	21-05-2019		2019-20	First	Sold	138	35,09,200
2	18-02-2019	18-02-2019		2019-20	Second	Sold	228	10,00,000
3	18-02-2019	18-02-2019		2019-20	Second	Sold	229	9,13,875
4	18-04-2019	18-04-2019		2019-20	Second	Sold	229A	11,38,648
5	19-04-2019	19-04-2019		2019-20	Third	Sold	303	14,13,875
6	19-04-2019	19-04-2019		2019-20	Third	Sold	304	10,00,000
7	19-04-2019	19-04-2019		2019-20	Third	Sold	305	14,13,876
8	14-06-2019	14-06-2019		2019-20	Third	Sold	309-310	80,77,533
9	18-04-2019	18-04-2019		2019-20	Third	Sold	311	10,57,179
10	18-04-2019	18-04-2019		2019-20	Third	Sold	312	10,57,179
11	18-04-2019	18-04-2019		2019-20	Third	Sold	314	10,57,178
12	18-04-2019	18-04-2019		2019-20	Third	Sold	315	11,84,040

13	18-04-2019	18-04-2019		2019-20	Third	Sold	316	10,57,179
14	18-04-2019	18-04-2019		2019-20	Third	Sold	317	6,38,519
15	17-06-2019	17-06-2019		2019-20	First	Sold	180	20,00,000
16	24-04-2019	24-04-2019		2019-20	Third	Sold	342	10,17,857
17	01-06-2019	01-06-2019		2019-20	Third	Sold	343	8,03,571
18	18-04-2019	18-04-2019		2019-20	Third	Sold	343 A	8,96,000
19	18-04-2019	18-04-2019		2019-20	Third	Sold	344	10,18,736
20	20-03-2019	20-03-2019		2018-19	Second	Sold	210	1,20,86,178
21	02-07-2018			2018-19	Third		331	54,21,020
							Total Amount	4,77,61,643
	Total Amount			31,94,45,841				26,90,56,384