

1	HDFC Bank Ltd,3 <sup>rd</sup> Floor,SL Plaza, Palarivattom, Kochi – 682015 Shyam.menon@hdfcbank.com	Financial	5,24,12,432.75	5,24,12,432.75	Un secured	
2	Standard Chartered Bank Ltd, Crescenzo, 6 <sup>th</sup> Floor,C-38/39,G Block, Bandra Kurla Complex Bandra East,Mumbai – 400051 E Mail : Satish.kolhapure@sc.com	Financial	15,17,74,975.00	15,17,74,975.00	Un secured	
3	Sundaram Finance Ltd, Second Floor, Edamana Building,Karingachira,Thripunithura, Ernakulam – 682301. <a href="mailto:ernakulamhce.manager@sundaramfinance.in">ernakulamhce.manager@sundaramfinance.in</a>	Financial	1,62,62,086.61	1,62,62,086.61	Un secured	
4	Magma Fin Corp Ltd, First Floor, Jain Towers, Power House Junction, Bye Pass Road, Vyttila, Kochi – 682019.	Financial	4,43,71,044.00	4,43,71,044 .00	Un secured	

5	Telsa Realities Private Ltd,35/2915,Puthiya Road Junction, Thammanam Road, Palarivattom P.O, Kochi – 682035 telsakochi@gmail.com	Financial	4,41,66,190.00	3,02,94,000.00	Un secured	RELATED PARTY
6	Telsa Realities Private Ltd,35/2915,Puthiya Road Junction, Thammanam Road, Palarivattom P.O, Kochi – 682035 telsakochi@gmail.com	Financial	14,16,04585.00	7,14,70,045.00	Un secured	RELATED PARTY
	<b>TOTAL FINANCIAL CREDITOR (RELATED) B</b>	Financial	18,57,70775.00	10,17,64045.00	Unsecured	RELATED PARTY 8,40,06,730
	<b>TOTAL FINANCIAL CREDITORS (A+B) UNSECURED</b>		<b>45,05,91313.36</b>	<b>36,65,84583.36</b>		