

KSBL SECURITIES LIMITED (under Corporate Insolvency Resolution Proceeding)

List of Operational creditors (other than Workmen and Employees and Government Dues)
(As on 31st August 2022)

Date of Claim	Name of the Creditors	Type of claim & Form	Amount Claimed by the Creditors (Amount in Rs)	Amount Admitted (Amount in Rs)	Amount of claim not admitted	Amount of Contingent claim	Details of Security Interest	Comment
02/07/2021	NATIONAL SECURITIES DEPOSITORY LTD	Operational Creditor	14,125	14,125	-	-	NIL	
02/07/2021	PAN Portfolios Private Limited	Operational Creditor	243,000	243,000	-	-	NIL	
19/07/2021	Dion Global Solutions Limited (Through RP)	Operational Creditor	79,222	79,222	-	-	NIL	
14/09/2021	Vijay Taluja	Operational Creditor	103,042	103,042	-	-	NIL	
12/11/2021	GSM Tradelink Pvt Ltd	Operational Creditor	3,500,000	3,500,000	-	-	NIL	
12/11/2021	Ani-Kaish Techno Projects Pvt Ltd	Operational Creditor	1,000,000	1,000,000	-	-	NIL	
20/11/2021	Innovative Power Engineering Private Limited	Operational Creditor	1,000,000	1,000,000	-	-	NIL	
20/11/2021	Verage Developers Private Limited	Operational Creditor	1,000,000	1,000,000	-	-	NIL	
20/11/2021	G L G Chit Fund Private Limited	Operational Creditor	1,000,000	1,000,000	-	-	NIL	
20/11/2021	Balaji Fincap Private Limited	Operational Creditor	1,000,000	1,000,000	-	-	NIL	
24/09/2021	SHIRDI SAI COMMUNICATION	Operational Creditor	39,949	39,949	-	-	NIL	

