

Ninex Developers Limited
Corporate Insolvency Resolution Process

List of other Creditors (other than Financial Creditors and Operational Creditors) -updated till 31.12.2022							
S.No.	Name	Claimed by the Applicant			Admitted by the RP		
		Principal Amount	Interest Amount	Total Amount	Principal Amount	Interest Amount	Total Amount
1	HDFC Bank	1,10,26,532	-	1,10,26,532	1,00,24,567	-	1,00,24,567
2	DMI Finance	10,01,28,184	-	10,01,28,184	5,64,60,545	-	5,64,60,545
3	Redtopaz Real Estate Pvt Ltd	12,72,83,534	-	12,72,83,534	12,72,83,534	-	12,72,83,534
4	M/s Ojswi Trades Investment & Finance Ltd.	2,91,29,602	-	2,91,29,602	2,91,29,602	-	2,91,29,602
5	M/s Dauphin Sales Pvt Ltd	25,16,27,278	-	25,16,27,278	9,16,27,278	-	9,16,27,278
6	Nexus Infracon Pvt Ltd	22,85,10,317	-	22,85,10,317	22,85,10,317	-	22,85,10,317
7	Raj Rani Verma	50,00,000	-	50,00,000	50,00,000	-	50,00,000
8	Corona Buildcon Pvt Ltd	2,08,54,849	-	2,08,54,849	-	-	-
9	Corona Buildcon Pvt Ltd	21,69,47,092	-	21,69,47,092	-	-	-
	Total Amount	99,05,07,388	-	99,05,07,388	54,80,35,843	-	54,80,35,843