

**KSBL SECURITIES LIMITED (under Corporate Insolvency Resolution Proceeding)****List of Operational creditors (other than Workmen and Employees and Government Dues)**

(As on 30th April 2023)

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	
24/09/2020	SHIRDI SAI COMMUNICATION	Operational Creditor	39,949	39,949	-	-	NIL	

