

List of other Creditors (other than Financial Creditors, Operational Creditors and Workmen & Employees) till 30.06.2023

S.No.	Name	Claimed by the Applicant			Admitted by the IRP			Details of Security Interest Held by FC of Corporate Debtor	Details of Charge Registered with ROC
		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	Exclusive Hypothecation of Vehicles in NDL Corporate Guarantee to the Loan Facility in Redtopaz Real Estate Private Limited.	No
2	DMI Finance	10,01,28,184	-	10,01,28,184	5,64,60,545	-	5,64,60,545	Against Loan Agreement dated 27.12.2014 & 27.12.2016 mainly security interest comprising of Pledge of Shares of Redtopaz Real Estate Private Ltd. and Abloom	Yes (Charge - Id 10037720)
3	Redtopaz Real Estate Pvt Ltd - Related Party	12,72,83,534	-	12,72,83,534	12,72,83,534	-	12,72,83,534		
4	M/s Ojswi Trades Investment & Finance Ltd. - Related Party	2,91,29,602	-	2,91,29,602	2,91,29,602	-	2,91,29,602		
5	M/s Dauphin Sales Pvt Ltd - Related Party	25,16,27,278	-	25,16,27,278	9,16,27,278	-	9,16,27,278		
6	Nexus Infracon Pvt Ltd Related Party	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		