

**EXPLO MEDIA PVT LTD. - IN LIQUIDATION**

(LIST OF CLAIMS AS ON 04.09.2023)

S. No.	Name of Creditor	Address of Creditor	Nature of claim	CLAIM FORM	Amount claimed (Rs.)	Amount admitted (Rs.)
<b>FINANCIAL CREDITORS</b>						
1	Indusind Bank	Reg. Office – at 2401, Gen. Thimmayya Road (Cantonment), Pune – 411001 (Maharashtra)  Corporate Office – One World Center: 11 <sup>th</sup> Floor, Tower 1, 841, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013	Financial Creditor (Secured)	FORM D	7,33,31,541/-	7,33,31,541/-
2	CapFloat Financial Services P Ltd	Axio, Plot No. 30, 4 <sup>th</sup> Floor, Shivaji Marg, Najafgarh Road, Near Jaguar Showroom, Moti Nagar, New Delhi- 110015	Financial Creditor (Unsecured)	FORM D	89,56,972/-	65,86,133/-
3	Aaditya Birla Finance Ltd	RTech Park, 10 <sup>th</sup> Floor, Off. Western Express Highway, Goregoan (East), Mumbai – 400063	Financial Creditor (Unsecured)	FORM D	53,63,468/-	27,19,550/-
<b>OPERATIONAL CREDITORS</b>						
4.	T & D Hospitality India LLP	Plot No 1, 3 <sup>rd</sup> Floor, Balaji House, Ram Kumar Marg, Motia Khan, New Delhi – 11005	Operational Creditor	FORM C	22,95,538/-	14,57,360/-
5	Nahar Shakti Advertising	H. No. A-475, G.F., Kalkaji, New Delhi – 110019	Operational Creditor	FORM C	24,22,841/-	16,37,055/-
6	Kinetic Advertising India Pvt Ltd	4 <sup>th</sup> Floor, A Wing, The ORB-Sahar, Village Marol, Andheri (East), Mumbai 400099	Operational Creditor	FORM C	1,49,927/-	Not Admitted
		<b>TOTAL</b>			<b>9,25,20,287/-</b>	<b>8,57,31,639/-</b>

Date: - 04.09.2023

Place: - New Delhi



CA RAKESH TAKYAR, LIQUIDATOR