Dhruvi Properties Pvt Ltd

List of Claim as on date 12/01/2024

(Amount in ₹)

| Sl No | Name of Creditor | Detail of Claim received | | Detail of Claim Admitted | | | | | | Amount of Contingent Claim | Amount of any mutual Dues that may be set off | Amount of Claim not admitted | Amount of claim under verification | Remarks if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of Receipt | Amount Claimed | Amount of Claim admitted | Nature of Claim | Amount Covered by Security Interest | Amount Covered by guanantee | Whether Related party ? | % of Voting Share in COC | | | | | |
| 1 | Un Secured Wellworth Apparels Pvt Ltd | 28-12-2023 | 9,98,49,560 | 9,98,49,560 | Funded | Nil | The amount Advanced to CD is payable on due dates along with cumulative Debtor interest as per terms and conditions covered in Demand Promissory Notes duly executed by the Corporate Debtor. | No | 100.00% | Nil | Nil | Nil | Nil | Nil |
| | | | | | | | | | | | | | | |
| 2 | Anukaran Consultancy Pvt Ltd | 01-01-2024 | 4,13,59,69,806 | - | Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd | Nil | Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 0.00% | Nil | Nil | Nil | 4,13,59,69,806 | Nil |
| | | Total | 4,23,58,19,366 | 9,98,49,560 | | | | | | | | | | |