

Dhruvi Properties Pvt Ltd

List of Claim as on date 26/03/2024

(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 guarantee	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	1.88%	Nil	Nil	Nil	Nil	Nil
2	Anukaran Consultancy Pvt Ltd	01-01-2024	4,13,59,69,805	4,13,59,69,805	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	77.76%	Nil	Nil	Nil	Nil	Nil
3	Rajdeep Clothing and Advisory Pvt Ltd	06-02-2024	1,08,33,30,731	1,08,33,30,731	Corporate Guarantee given by CD for Loan given to Krishna Kintwear Technology Ltd	Nil	Claim for Dues of Krishna Kintwear Technology Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	20.37%	Nil	Nil	Nil	Nil	Nil
	Total		5,31,91,50,096	5,31,91,50,096					100%				-	