

22	AK Personal Security Services	04.04.2024	3,38,472.00	3,38,472.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
23	UFO Movies India Limited	05.04.2024	1,24,76,125.00	1,24,76,125.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
24	M.K. Enterprises	29.03.2024	5,44,255.00	5,44,255.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
25	Banaco Overseas Private Limited	03.04.2024	36,47,518.18	36,47,518.18	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
26	Wable Infrastructure Private Limited	04.04.2024	7,40,17,534.00	7,40,17,534.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
27	IDBI Trusteeship Services Limited	03.04.2024	16,81,500.00	16,81,500.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
28	SCX International (Workman)	04.04.2024	5,55,984.72	5,55,984.72	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
29	E-Square Leisure Pvt Ltd	04.04.2024	3,18,28,36,025.00	65,13,94,856.20	Unsecured	0.00	0.00	No	0.00	0.00	0.00	2531443368.80	
30	Abhishek Sales Corporation	05.04.2024	10,87,893.00	10,87,893.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
31	D.G. Square	05.04.2024	11,12,25,289.00	11,12,25,289.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
32	Abiten Infra Services	19.04.2024	26,17,866.34	26,17,866.34	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
33	Futura Automation	14.05.2024	48,740.00	48,740.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0
34	ANS SOLUTIONS & CONSUMABLES PVT. LTD.	14.05.2024	34,24,732.68	34,24,732.68	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
35	BCL Secure Premises Private Limited	06.06.2024	5,58,617.00	5,58,617.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
36	Eugenetek Corporation	11.06.2024	8,21,41,214.00	8,21,41,214.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
37	Poojanthra Enterprises	13.06.2024	96,293.00	96,293.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
38	Pony Management Services	15.06.2024	9,32,222.00	9,32,222.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
39	Future Automation	15.05.2024	48,740.00	48,740.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
40	Mankul Facility	20.04.24	5,50,242.00	5,50,242.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
41	Sharda Arena - Walkway Mall	06.08.2024	1,25,00,910	1,25,00,910	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	
42	Sharda Facility management Private Limited	06.08.2024	3,90,49,046	3,90,49,046	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00
43	Shree Shanti Guru	01.08.2024	29,83,05,311.09	29,83,05,311.09	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00
44	Dove Soft limited	29.05.2024	19,45,893.00	19,45,893.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00
45	M/S EVP Develok and amusement Limited	27.07.2024	17,89,61,643.00	25,09,61,643.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00
46	Art Cinema's Private Limited	10.07.2024	1,69,52,481.00	1,69,52,481.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00
47	Dwarka Enterprises	12.09.224	71,04,098.00	71,04,098.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00
48	Nasrani Brothers	02.07.2024	4,77,24,182.00	4,77,24,182.00	Unsecured	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00



49	City Pulse Theatre	23.07.2024	3,42,64,459.00	3,42,64,459.00	Unsecured	0.00	0.00	Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Time Square Movie Private Limited	07.10.2024	1,80,02,784.00	1,80,02,784.00	Unsecured	0.00	0.00	Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	KT Vision & Sons	28.09.2024	1,33,65,831.00	1,33,65,831.00	Unsecured	0.00	0.00	Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Ajay Ventures Private Limited	11.11.2024	5,33,82,428.35	5,33,82,428.35	Unsecured	0.00	0.00	Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Shri Krishna clinetech Private limited	01.12.2024	1,82,37,766.00	1,82,37,766.00	Unsecured	0.00	0.00	Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Rockline Entertainment Private limited	23.11.2024	17,70,31,619.00	17,70,31,619.00	Unsecured	0.00	0.00	Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Kesari tradecorp	20.12.2024	18,76,86,895.00	0.00	Unsecured	0.00	0.00	Nil	0.00	0.00	0.00	18,76,86,895.00			
56	KT HMP and Sons	31.12.2025	30,75,500.00	30,75,500.00	Unsecured	0.00	0.00	Nil	0.00	0.00	0.00	0.00	0.00		
	Total		5,53,11,36,285.86	2,54,01,49,928.97									276,46,81,046		0.00

