

RedTopaz Real Estate Private Limited

List of Financial Creditors

Updated till 30th September, 2019

S.No.	Name	Address	Email Id	Claimed by the Applicant	Admitted by the IRP	Under Verification	Comments
1	HDFC Bank Ltd.	Plot No.31, Najafgarh Road Industrial Area, Tower A, 1st Floor, Moti Nagar, Delhi	sampurna.gupta@hdfcbank.com ashishi.singh@hdfcbank.com tarun.bhatt@hdfc.com gurmeet@gbalawoffices.com	1,10,42,912	97,14,077	13,28,835	Recon of Accounts Required
2	Renu PropTech Ltd.	21, Main Ring Road, Lajpat Nagar IV, Delhi	rajesh@bdrgroup.co.in rajesh393@gmail.com	15,66,49,770	14,88,12,849	78,36,921	Recon of Accounts Required
3	BDR Finvest Private Limited	21, Main Ring Road, Lajpat Nagar IV, Delhi	rajesh393@gmail.com	17,02,07,133	16,39,40,840	62,66,293	Recon of Accounts Required
Total Amount of Financial Creditors				33,78,99,815	32,24,67,766	1,54,32,049	

Note - 1. The Above Amount admitted does not include the amount of TDS Liability if any unpaid by the company

The above list also includes the Claim of M/s BDR Finvest Private Ltd. Which has also filed its claim as Financial Creditor in M/s Ninex Developers Ltd in the capacity of Principal Borrower. The Company has filed its claim on the Corporate Debtor in the capacity of Guarantor to the Loan Amount.