

RedTopaz Real Estate Private Limited

List of Financial Creditors

On the Basis of the Claims Received Till 14th October, 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

2 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 Gurantor to the Loan Amount.