

**EXPLO MEDIA PVT LTD. - IN LIQUIDATION**  
**(LIST OF CLAIMS AS ON 08.05.2024)**

S. No.	Name of Creditor	Address of Creditor	Nature of claim	CLAIM FORM	Amount claimed (Rs.)	Amount admitted (Rs.)
<b>FINANCIAL CREDITORS</b>						
1	IndusInd Bank	Reg. Office - at 2401, Gen. Thimmayya Road (Cantonment), Pune - 411001 (Maharashtra)  Corporate Office - One World Center: 11 <sup>th</sup> Floor, Tower 1, 841, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013	Financial Creditor (Secured)	FORM D	7,33,31,541/-	7,33,31,541/-
2	CapFloat Financial Services P Ltd	Axio, Plot No. 30, 4 <sup>th</sup> Floor, Shivaji Marg, Najafgarh Road, Near Jaguar Showroom, Moti Nagar, New Delhi- 110015	Financial Creditor (Unsecured)	FORM D	89,56,972/-	65,86,133/-
3	Aaditya Birla Finance Ltd	RTech Park, 10 <sup>th</sup> Floor, Off. Western Express Highway, Goregoan (East), Mumbai - 400063	Financial Creditor (Unsecured)	FORM D	53,63,468/-	27,19,550/-
<b>OPERATIONAL CREDITORS</b>						
4.	T & D Hospitality India LLP	Plot No 1, 3 <sup>rd</sup> Floor, Balaji House, Ram Kumar Marg, Motia Khan, New Delhi - 11005	Operational Creditor	FORM C	22,95,538/-	14,57,360/-
5	Nahar Shakti Advertising	H. No. A-475, G.F., Kalkaji, New Delhi - 110019	Operational Creditor	FORM C	24,22,841/-	16,37,055/-
6	Kinetic Advertising India Pvt Ltd	4 <sup>th</sup> Floor, A Wing, The ORB-Sahar, Village Marol, Andheri (East), Mumbai 400099	Operational Creditor	FORM C	1,49,927/-	Not Admitted
7	Income Tax Office	R.No. 413(B), C R Building, New Delhi - 110002	Operational Creditor	FORM C	3,59,58,660/-	Not Admitted
8	Municipal Corporation of Delhi	Dr. S.P.M. Civic Centre, Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, New Delhi, Delhi - 110002	Operational Creditor	FORM C	17,83,84,400/-	Not Admitted
<b>TOTAL</b>					<b>30,68,63,347/-</b>	<b>8,57,31,639/-</b>

Date: - 08.05.2024  
Place: - New Delhi



CA RAKESH TAKYAR, LIQUIDATOR