

EXPLO MEDIA PVT LTD. – IN LIQUIDATION

(LIST OF CLAIMS AS ON 13.02.2024)

S. No.	Name of Creditor	Address of Creditor	Nature of claim	CLAIM FORM	Amount claimed (Rs.)	Amount admitted (Rs.)
FINANCIAL CREDITORS						
1	IndusInd Bank	Reg. Office – at 2401, Gen. Thimmayya Road (Cantonment), Pune – 411001 (Maharashtra) Corporate Office – One World Center: 11 th 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 th 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 th Floor, Off. Western Express Highway, Goregoan (East), Mumbai – 400063	Financial Creditor (Unsecured)	FORM D	53,63,468/-	27,19,550/-
OPERATIONAL CREDITORS						
4.	T & D Hospitality India LLP	Plot No 1, 3 rd 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 th 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
TOTAL					12,84,78,947/-	8,57,31,639/-

Date: - 13.02.2024

Place: - New Delhi



CA RAKESH TAKYAR, LIQUIDATOR