

Name of the corporate debtor: Indirapuram Habitat Centre Private Limited;
Date of commencement of CIRP: 22nd August, 2019;
List of creditors as on: 05-08-2025

List of Secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted (INR)	Amount of claim under verification	Discrepancy/Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Aanvee Securities Private Limited		1,25,40,000	1,25,40,000	Secured			NO	0.097%			-		
2	BMW India Financial Services Private Limited		97,85,239	97,85,238	Secured			NO	0.076%			1		
3	HDB Financials Services Ltd		11,57,020	6,14,889	Secured			NO	0.005%			5,42,131		
4	HDFC Bank		11,51,797	11,51,797	Secured			NO	0.009%			-		
5	Kotak Mahindra Bank Ltd		44,49,89,907	44,49,89,907	Secured			NO	3.444%			0		
6	Kotak Mahindra Prime Limited		33,21,493	33,21,493	Secured			NO	0.026%			-		
7	Moneywise Financial Services Private Limited		14,45,22,111	14,45,22,111	Secured			NO	1.118%			-		
8	SREI Equipment Finance Limited		1,17,92,460	1,17,92,460	Secured			NO	0.091%			-		
9	Volkswagen Finance Private Limited		24,26,959	24,26,959	Secured			NO	0.019%			-		
			63,16,86,986	63,11,44,854					4.884%			5,42,132		