

INDIRAPURAM HABITAT CENTRE PRIVATE LIMITED**FINANCIAL CREDITORS-SECURED UPTO 08.11.2021**

Name	PRINCIPAL	INTEREST/OTHERS	TOTAL ADMITTED AMOUNT
HDB FINANCIALS	593094	21795	614889
Aanvee Securities Private Limited	9500000	3040000	12540000
BMW India Financial Services Private Limited	9682220	103018	9785238
Volkswagen Finance Private Limited	2426959	0	2426959
Kotak Mahindra Bank Ltd	337346916	107642991	444989907
MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED	100000000	44522111	144522111
Srei Equipment Finance Limited	9655340	2137120	11792460
KOTAK MAHINDRA PRIME LIMITED	3107926	213567	3321493
HDFC Bank	860635	291162	1151797
	473173090	157971764	631144854