

Name of the corporate debtor: Buoyant Technology Constellations Private Limited (CIN : U45201KA2007PTC043436)

Date of commencement of CIRP 23-08-2024 (Order received to IRP on 30-08-2024)

List of Financial Creditors as on 03.02.2026

| Sl. No. | Name of creditor | Nature of claim | Details of Claim Received | | | | | Details of claim admitted | | | | | Amount - Rs. | | | | Remarks |
|--------------------------------------|---|---|---------------------------|-----------------------|------------------------|-------------|-----------------------|--|---|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|--|
| | | | Principal | Interest | Penal Interest/ Charge | Other | Total Amount claimed | Amount of claim admitted (Provisional) | Nature of claim | Amount covered by Security Interest | Amount covered by Guarantee | Whether related party? | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | |
| SECURED FINANCIAL CREDITORS | | | | | | | | | | | | | | | | | |
| 1 | LIC Housing Finance Limited | Financial claim - Secured | 2,22,00,00,000 | 1,11,81,02,911 | 81,79,62,871 | 0 | 4,15,60,65,782 | 4,15,60,65,782 | Project/ Construction Loan | 4,15,60,65,782 | 4,15,60,65,782 | No | 0 | 0 | 0 | 0 | |
| 2 | Piramal Capital and Housing Finance Limited | Financial claim - Secured | 1,62,06,10,362 | 46,49,26,872 | 11,68,65,094 | 0 | 2,20,24,02,328 | 2,20,24,02,328 | Project/ Construction Loan | 2,20,24,02,328 | 2,20,24,02,328 | No | 0 | 0 | 0 | 0 | |
| 3 | Asset Reconstruction Company (India) Limited | Financial claim - Secured | 53,80,50,649 | 24,36,88,903 | 2,32,99,071 | 0 | 80,50,38,623 | 28,59,38,083 | Project/ Construction Loan | 28,59,38,083 | 28,59,38,083 | No | 0 | 0 | 0 | 51,91,00,540 | As an application challenging the Arbitral Award dated June 18, 2024 is currently sub-judice |
| 4 | Piramal Finance Limited (Erst. Piramal Capital and Housing Finance Limited) | Financial claim - Secured | 999 | 14,73,16,283 | 7,43,13,525 | 7,64,87,925 | 29,81,18,732 | 0 | Guarantee provided against loan to MDPL | 29,81,18,732 | 29,81,18,732 | No | 0 | 0 | 0 | 29,81,18,732 | Response from Claimant on queries awaited |
| Total | | | 4,37,86,62,010 | 1,97,40,34,969 | 1,03,24,40,561 | | 7,46,16,25,465 | 6,64,44,06,193 | | | | | | | 0 | 81,72,19,272 | |
| UNSECURED FINANCIAL CREDITORS | | | | | | | | | | | | | | | | | |
| 1 | Trigger Supply Private Limited | Financial claim - UnSecured | 15,00,00,000 | 1,04,87,466 | 15,46,53,066 | | 31,51,40,532 | 31,51,40,532 | UnSecured Loan | NA | NA | No | 0 | 0 | 0 | 0 | |
| 2 | Gaurav Commodal Private Limited | Financial claim - UnSecured | 24,50,00,000 | 3,93,22,500 | 11,37,97,641 | | 39,81,20,141 | 39,81,20,141 | UnSecured Loan | NA | NA | No | 0 | 0 | 0 | 0 | |
| 3 | Ayaas Trade Service Private Limited | Financial claim - UnSecured | 1,24,49,49,679 | 10,46,98,227 | 0 | | 1,34,96,47,906 | 1,34,96,47,906 | UnSecured Loan | NA | NA | No | 0 | 0 | 0 | 0 | |
| 4 | Tropicana Habitats Pvt. Ltd. | Financial claim - UnSecured <i>(Related Party)</i> | 25,20,310 | 1,78,488 | 0 | | 26,98,798 | 0 | UnSecured Loan | NA | NA | Yes | 0 | 0 | 26,98,798 | 0 | |
| 5 | Hamlet Appartment Pvt. Ltd. | Financial claim - UnSecured <i>(Related Party)</i> | 1,50,50,919 | 13,16,105 | 0 | | 1,63,67,024 | 1,50,50,919 | UnSecured Loan | NA | NA | Yes | 0 | 0 | 13,16,105 | 0 | |
| 6 | PropCare Real Estate Management Pvt. Ltd | Financial claim - UnSecured <i>(Related Party)</i> | 2,15,87,184 | 43,01,682 | 0 | | 2,58,88,866 | 1,99,98,584 | UnSecured Loan | NA | NA | Yes | 0 | 0 | 58,90,282 | 0 | |
| 7 | Mantri Geo Structure Pvt. Ltd. | Financial claim - UnSecured <i>(Related Party)</i> | 4,21,862 | 19,609 | 0 | | 4,41,471 | 4,21,862 | UnSecured Loan | NA | NA | Yes | 0 | 0 | 19,609 | 0 | |
| Total | | | 1,67,95,29,954 | 16,03,24,077 | 26,84,50,707 | | 2,10,83,04,738 | 2,09,83,79,944 | | | | | | | 99,24,794 | 0 | |

Note:

1. IRP/RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.