

Annexure-8

Name of the corporate debtor: C&C Towers Limited

Date of commencement of CIRP: 10th October 2019

List of operational creditors (Other than Workmen and Employees and Government Dues)

List of creditors as on: 12th January 2021

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Carnival Cinemas	-	6-Mar-20	7,736,468	7,736,468	Operational	-	-	No	NA	-	-	-	-	-
2	Justice Bharat Bhushan Prasoou	-	16-Jun-20	7,200,000	3,000,000	Operational	-	-	No	NA	-	-	4,200,000	-	-
3	Parsoons Legal Solutions	-	6-Jun-20	6,700,000	4,900,000	Operational	-	-	No	NA	-	-	1,800,000	-	-
4	ZAD Security	-	22-Oct-19	1,308,809	783,549	Operational	-	-	No	NA	-	-	525,260	-	-
5	Garg Bansal and Co	-	11-Jan-20	719,800	598,800	Operational	-	-	No	NA	-	-	121,000	-	-
6	Zivadi Advisors	-	20-Apr-20	75,180	75,180	Operational	-	-	No	NA	-	-	-	-	-
7	Satyam Manish & Associates	-	30-Jun-20	58,000	58,000	Operational	-	-	No	NA	-	-	-	-	-
	Total			23,798,257	17,151,997								6,646,260		