

**ARYAVIR BUILDCON P LIMITED
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)**

LIST OF OPERATIONAL CREDITORS

As on Insolvency Commencement Date – 17.12.2020

S. No.	Name of Operational Creditor	Address of Creditor	Claim Amount	Claim Amount (IN INR)	Provisionally Admitted Claim* (IN INR)
1.	Renaissance Services BV	PrinsMauritslaan 37-39 1171 LP Badhoevedorp Netherlands	USD 7,283	5,50,085	5,32,533
2.	Marriott Hotels India Pvt Ltd	303A, 304, Fulcrum, B-Wing Hiranandani Business Park, Sahar Road, Andheri (E), Mumbai 400099 INDIA	USD 62,505 Plus INR 12,50,284	59,71,287	58,20,650
3.	Global Hospitality Licensing S.A.R.L.	Global Hospitality Licensing S.A.R.L. 33 rue du Puits Romain, L-8070 Bertrange Luxembourg	USD 63,404	47,88,904	46,36,100
4.	Marriott Int'l Design & Construction Services Inc	Suite 1108, 10/f, Cityplaza One, 1111 King's Road, Taikoo Shing, Hongkong	USD 45,037	34,01,645	32,93,105
Total				1,47,11,920	1,47,11,920
<p>*Converted in INR at average USD rate as on 17.12.2020 1USD = Rs.73.53 as on 17.12.2020</p> <p>*Admitted on provisional basis for want of additional information and completion/availability of books of account of Corporate Debtor as on 17.12.2020. Subject to revision or disallowance upon verification. Approximated to rounded-off figures.</p> <p>* Since the amount of operational creditors is less than 10% of the total claims, they have not been included in CoC</p>					