

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

**LIST OF FINANCIAL CREDITORS**

**As on Insolvency Commencement Date – 17.12.2020**

**Final Admitted Claims**

<b>S. No.</b>	<b>Name of Financial Creditor</b>	<b>Address of Creditor</b>	<b>Claim Amount (IN INR)</b>	<b>Admitted Claim (IN INR)</b>	<b>% Voting Rights</b>
1.	Tourism Finance Corporation of India	4 <sup>th</sup> Floor, Tower 1, NBCC Plaza, PushpVihar, Sector 5, Saket, New Delhi 110017	56,79,00,420	56,79,00,420	98.30%
2.	Rajinder Kumar Dhingra	23, Lane No 1, Dasondha Singh Road, Opp Archies Gallerie, Amritsar-143001	59,07,600	59,07,600	1.02%
3.	Nipun Dhingra HUF	23, Lane No 1, Dasondha Singh Road, Opp Archies Gallerie, Amritsar-143001	39,39,000	39,39,000	0.68%
<b>TOTAL</b>			<b>57,77,47,020</b>	<b>57,77,47,020</b>	<b>100.00%</b>

Note:

1. **CSL Finance Ltd** has withdrawn their claim vide their letter dated 7th May 2021. Hence, we have removed their claim and recalculated the financial claims with voting percentage.

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

**LIST OF OPERATIONAL CREDITORS**

**As on Insolvency Commencement Date – 17.12.2020**

<b>Final Admitted Claims</b>					
S. No.	Name of Operational Creditor	Address of Creditor	Claim Amount	Claim Amount (IN INR)	Admitted Claim (IN INR)
1.	Renaissance Services BV	PrinsMauritslaan 37-39 1171 LP Badhoevedorp Netherlands	USD 7,283	5,50,085	5,35,519
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	54,44,361
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	46,62,096
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	34,01,645
5.	Sudhir Power Projects Limited	507, International Trade Tower, Nehru Place New Delhi-110019	INR 15,20,806	15,20,806	Nil
<b>Total</b>				<b>1,62,32,727</b>	<b>1,40,43,621</b>
<p>*Converted in INR at average USD rate as on 17.12.2020 1USD = Rs.73.53 as on 17.12.2020</p> <p>* Since the amount of operational creditors is less than 10% of the total claims, they have not been included in CoC</p>					

Note:

1. The Amount due of **MarriottHotels India Pvt Ltd** has been calculated after accounting for invoices raised after 1st Jan. 2017 whether accounted for in the books of CD or not. However, invoices before that date were rejected as this exceeds limitation period of 36 months plus moratorium of 12 months due to covid. Hence, we reduced this claim.
2. **Marriott Intl design & Construction Services Inc** account is not in books of Aryavir buildcon Pvt Ltd (Corporate Debtor)as on 17-Dec-2020. However, it was accepted as the same was within the limitation period and collaborated with signed agreements.
3. There is no Outstanding balance of **Sudhir Power Projects Ltd** in the Books of Aryavir Buildcon Pvt Ltd (Corporate Debtor) as on 17-Dec-2020. As per the CD's accountant, the claim was already settled in full. Hence, we rejected this claim.