

Annexure - 8

Name of the Corporate Debtor :- Radius Estates and Developers Private Limited Date of commencement of CIRP - 30/04/2021 List of creditors as on - 15/12/2021

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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	Ahtesham M. Khatri	9-May-21	62,25,001	62,25,001	Retainer Fees for Legal Service	-	-	-	-	-	-	-	-	-	
2	Sumera A. Khatri	9-May-21	9,00,000	9,00,000	Retainer Fees for Legal Service	-	-	-	-	-	-	-	-	-	
3	Acma Computers Limited	21-May-21	13,72,729	13,72,729	Annual Maintenance Contract (AMC)	-	-	-	-	-	-	-	-	-	
4	Arvind Surya Prakash (Madhatter Productions)	22-May-21	57,58,314	57,58,314	Online Marketing Services	-	-	-	-	-	-	-	-	-	
5	Sumer Radius Realty Pvt Ltd	23-May-21	2,79,31,31,511	2,79,31,31,511	Project Management Consultant (PMC)	-	-	Yes	-	-	-	-	-	-	
6	VertVista Eco Solutions Private	17-May-21	2,46,370	1,93,308	MAINTENANCE SERVICE PROVIDED FOR GREENWALL LANDSCAPE MAINTENANCE	-	-	-	-	-	-	53,062	-	-	
7	N.R Enterprices (sole proprietor Mr. Gautam Gupta)	22-May-21	1,03,54,474	1,01,96,400	TMT bars supplied	-	-	-	-	-	-	-	1,58,074	-	
8	WOW Entertainment and Media Private Limited	26-May-21	30,23,704	23,38,078	Event Management Services	-	-	-	-	-	-	-	6,85,626	-	
9	A R GADA & CO (PROP . CA ANKIT GADA)	28-May-21	1,47,000	1,47,000	professional fees of FY 2019-20	-	-	-	-	-	-	-	-	-	
10	Shimera Project Lighting (India)LLP	26-May-21	42,67,695	42,67,695	Goods supplied i.e. Lighting Sales	-	-	-	-	-	-	-	-	-	
11	Shimera Project Lighting Pvt ltd advance	26-May-21	3,19,60,822	3,19,60,822	Advance received	-	-	-	-	-	-	-	-	-	
12	Shimera project Lighting Pvt ltd	26-May-21	5,81,112	5,81,112	Goods supplied i.e. Lighting Sales	-	-	-	-	-	-	-	-	-	
13	Indu Corporation Pvt. Ltd	8-Jun-21	3,31,21,093	3,24,76,873	Steel & Allied Material supplied	-	-	-	-	-	-	-	6,44,220	-	
14	Becon Trusteeship Limited	27-May-21	24,06,838	24,06,838	Debenture issue services	-	-	-	-	-	-	-	-	-	
15	Jagruti Enterprises	21-May-21	3,95,27,236	2,50,38,854	Machines and materials owned by OC are lying at plant and are	-	-	-	-	-	-	-	1,44,88,382	-	
16	SKM Constr (div of SKM Steels Ltd)	21-May-21	1,69,12,145	1,69,12,145	Interest Working done by OC at 18% -totaling to Rs. 3668692.	-	-	-	-	-	-	-	-	-	
17	Jay Corporation	21-May-21	73,29,991	71,91,538	Interest component there in claim - calculated by OC stating its as per invoice terms-totalling to Rs.2036292	-	-	-	-	-	-	-	1,38,453	-	
18	One BKC Realtors Pvt Ltd	22-May-21	5,55,03,195	5,55,03,195	Amount is including interest@15%-Totalling to Rs. 3142533	-	-	-	-	-	-	-	-	-	
19	Catalyst Solutions	22-May-21	39,940	39,940	UPS rent	-	-	-	-	-	-	-	-	-	
20	VJ Enterprise	22-May-21	7,83,292	7,83,292	Providing Temporary staff	-	-	-	-	-	-	-	-	-	
21	Leighton India's Pvt. Ltd.'s	10-Jun-21	21,15,70,159	39,53,273	As per company, claim to be rejected	-	-	-	-	-	-	-	20,76,16,886	-	

