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 ₹)

SI. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of	Amount of	Amount	Amount of claim			
		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	contingent claim	any mutual dues that may be set- off	of claim not admitted	under verification	Remarks, if any
1	Ahtesham M. Khatri	9-May-21	62,25,001		Retainer Fees for Legal Service	-	-	-		-	-	-	-	
2	Sumera A. Khatri	9-May-21	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		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 Itd advance	26-May-21	3,19,60,822	3,19,60,822	Advance received	-	-	-		-	-	-	-	
12	Shimera project Lighting Pvt Itd	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		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 Constra (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	-	-	-		-		-	1	
20	VJ Enterprise	22-May-21	7,83,292	7,83,292		-	-	-		-	-	-	-	
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	-	

	NANCY KAVITA CHADIWAL		21,406	21 406	Consultant	1					1			
22	NANCT KAVITA CHADIWAL	22-May-21	21,400	21,400	Consultant	-	-	-		-	-	-	-	
23	RENUKA BANE	22-May-21	1,32,000	1,32,000	Consultant	-	-	-		-	-	-	-	
24	VEERAL VAKHARIA	22-May-21	15,37,450	-	Consultant	-	-	-		-	-	15,37,450	-	
25	AMIT WADHWANI	22-May-21	5,00,000	5,00,000	Consultant	-	-	-		-	-	-	-	
26	ANURAG TALEKAR	22-May-21	40,000	40,000	Consultant	-	-	-		-	-	-	-	
27	KAVITA JADHAV	22-May-21	37,350	•	Consultant	-	-	-		-	-	-	-	
28	Minimax Ads Private limited	17-Aug-21	12,69,986		Printing and Advertisement Agents	-	-	-		-	-	-	-	
29	Maison De Luxe Services Private limited	16-Jun-21	37,03,153	26,78,555	Housekeeping services	-	-	-		-	-	10,24,598	-	
30	Mahimtura Construction and Private Limited	18-May-21	42,97,321	42,97,321	Structural Consultancy Services	-	-	-		-	-	-	-	
31	Star Modern Security Facility & Solution Pvt Ltd	24-Aug-21	13,60,866	11,73,059	Security Services							1,87,807		
32	Raya Media Private Limited	26-Aug-21	69,35,778	69,35,778	Advertising services	-	-	-	-	-	-	-	-	
33	NOBLE STATIONERY & XEROX	15-Dec-21	1,49,768	1,49,768	Printing and Stationary	-	-	-	-	-	-	-		
34	NP ENTERRPRISES	15-Dec-21	1,70,819	1,70,819	Printing and Stationary	-	-	-	-	-	-	-		
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	Total		3,24,53,18,518	3,01,87,83,960								22,65,34,558	-	