

Annexure – 8
Name of the corporate debtor: Ireo Fiveriver Private Limited ; Date of commencement of CIRP: 13/12/2018 ; List of creditors as on: 31.12.2020
List of operational creditors (Other than Workmen and Employees and Government Dues)
(Amount in Rs)

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	S.Sony & Co. (P) Ltd. (O.P)	18/9/2019	16,653,466	7,306,934	Supplier of services	-	-	No	-	-	-	9,346,532	-	Document to substantiate the claimed amount is not provided by the claimant	
2	Candence Electrical Engineers Pvt. Ltd. (O.P)	18/9/2019	719,038	672,578	Supplier of services	-	-	No	-	-	-	46,460	-	Document to substantiate the claimed amount is not provided by the claimant	
3	Vikas Estate	18/9/2019	14,196,210	11,876,149	Supplier of services	-	-	No	-	-	-	2,320,061	-	Document to substantiate the claimed amount is not provided by the claimant	
4	M/s A.K Sood Engineers & Contractors	18/9/2019	2,430,775	282,458	Supplier of services	-	-	No	-	-	-	2,148,317	-	Document to substantiate the claimed amount is not provided by the claimant	
5	Linking Properties Prop. Neeeraj Kapoor	18/9/2019	3,385,298	578,091	Supplier of services	-	-	No	-	-	-	2,807,207	-	Document to substantiate the claimed amount is not provided by the claimant	
6	Ramnik Gupta(Advocate for IREO)	18/9/2019	800,000	800,000	Supplier of services	-	-	No	-	-	-	-	-	N.A.	
7	Worxpace Consulting Pvt. Ltd.	18/9/2019	752,400	752,400	Supplier of services	-	-	No	-	-	-	-	-	N.A.	
8	Kamal Raj	18/9/2019	12,454,329	-	N.A.	-	-	No	-	-	-	12,454,329	-	Document to substantiate the claim amount is not provided by the claimant.	
9	Jaspreet Kaur	18/9/2019	-	-	N.A.	-	-	No	-	-	-	-	-	Document to substantiate the claim amount is not provided by the claimant.	
10	Prime Properties (Prop. Vijay Kaushik)	18/9/2019	27,500,000	863,556	Supplier of services	-	-	No	-	-	-	26,636,444	-	Document to substantiate the claimed amount is not provided by the claimant	
11	Satkartar Electronics	18/9/2019	1,670,079	1,485,079	Supplier of services	-	-	No	-	-	-	185,000	-	Document to substantiate the claimed amount is not provided by the claimant	
12	RKG Hospitalitys Private Ltd.	18/9/2019	3,459,756	3,354,750	Rent Due	-	-	No	-	-	-	105,006	-	Document to substantiate the claimed amount is not provided by the claimant	
13	ISS Facility Services India Pvt. Ltd.	18/9/2019	914,972	693,620	Supplier of services	-	-	No	-	-	-	221,352	-	Document to substantiate the claimed amount is not provided by the claimant	
14	Crayons Advertising Pvt. Ltd.	18/9/2019	781,610	781,610	Supplier of services	-	-	No	-	-	-	-	-	N.A.	
15	Idma Laboratories Ltd	18/9/2019	14,160	14,160	Supplier of services	-	-	No	-	-	-	-	-	N.A.	
16	Shapoorji Pallonji & Co. Pvt. Ltd.	18/9/2019	62,773,608	62,773,608	Supplier of services	-	-	No	-	-	-	-	-	N.A.	
17	UHBVN, Panchkula	18/9/2019	158,935	158,935	Supplier of services	-	-	No	-	-	-	-	-	N.A.	
18	Checkmate Services Private Limited	18/9/2019	932,149	845,776	Supplier of services	-	-	No	-	-	-	86,373	-	Document to substantiate the claimed amount is not provided by the claimant	
			149,596,785	93,239,704											