

on: 23/10/2019

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					
		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	Raj Pal Theatre	04-01-2022	4,71,27,745.00	4,71,27,745.00	OC	NIL	NIL	NO	54.40%
2	Five Force Security Solutions	25-01-2022	6,09,443.00	6,09,443.00	OC	NIL	NIL	NO	0.70%
3	SVF Entertainment Pvt. Ltd.	28-01-2022	3,09,911.00	3,09,911.00	OC	NIL	NIL	NO	0.36%
4	Asha Home Sanitation	09-02-2022	1,67,690.00	1,67,690.00	OC	NIL	NIL	NO	0.19%
5	Ambica Enterprises	12-02-2022	6,86,854.00	1,32,947.00	OC	NIL	NIL	NO	0.15%
6	Aarmi Foods(Pooja Gupta) B-39A, Sawan Park, Ashok Vihar Phase-III, Delhi-52	18-01-2022	1,19,481.00	1,19,481.00	OC	NIL	NIL	NO	0.14%
7	GnG Enterprises 258,Garden House, Opp. Commissioner Residence, Mawana Chowk, Meerut Cantt- 250001	25-01-2022	12,55,14,847.00	3,79,32,044.00	OC	NIL	NIL	NO	43.79%
8	White Lion Pvt. Ltd. 606, Reliable Business Centre, near Heera Panna Mall	18-02-2022	1,99,489.00	1,99,489.00	OC	NIL	NIL	NO	0.23%

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
0	0	0.00	0.00	
0	0	0.00	0.00	
0	0	0.00	0.00	
0	0	0.00	0.00	
0	0	5,53,907.00	0.00	
0	0	0.00	0.00	
0	0	8,75,82,803.00	0.00	
0	0	0.00	0.00	