

Annexure-8

Name of the corporate debtor: Dehradun Integrated Arena Limited
Date of commencement of CIRP: 02/03/22
List of creditors as on: 15/04/22

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 claims 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	IL&FS Township and Urban Assets Limited	30-Mar-22	5,27,46,257	5,27,46,257	Expenses incurred on account of subsidiary	NIL	NIL	Yes	0.0%	NIL	NIL	NIL	-	Related party, not part of CoC
2	Shivansh Infotech Pvt Limited	29-Mar-22	60,180	-	Leased line services	NIL	NIL	No	0.0%	NIL	NIL	NIL	60,180	Form B not submitted
3	KanhaFuel Center	29-Mar-22	2,12,525	-	Fuel Purchase	NIL	NIL	No	0.0%	NIL	NIL	NIL	2,12,525	Form B not submitted
4	Mayekar & Associates	29-Mar-22	42,425	42,425	Secretarial Services	NIL	NIL	No	0.4%	NIL	NIL	NIL	-	
5	Uttarakhand Power Corporation Limited	29-Mar-22	1,25,37,885	7,25,619	Electricity Dues	NIL	NIL	No	7.5%	NIL	NIL	NIL	1,18,12,266	Facility was being run as a Covid Hospital from Jun 2020
6	Infra Innovations	29-Mar-22	10,14,800	5,90,000	M&O of Flood Lights	NIL	NIL	No	6.1%	NIL	NIL	NIL	4,24,800	Interest claimed, not supported
7	SIP Enterprise	4-Apr-22	6,71,832	6,71,832	Testing of lighting system	NIL	NIL	No	6.9%	NIL	NIL	NIL	-	
8	Golf Design	4-Apr-22	18,54,333	18,54,333	Design of cricket field	NIL	NIL	No	19.1%	NIL	NIL	NIL	-	
9	Turfcare LLP	5-Apr-22	9,47,388	9,47,388	Field maintenance	NIL	NIL	No	9.7%	NIL	NIL	NIL	-	
10	Combined Tours & Travels	5-Apr-22	75,600	75,600	Car rental	NIL	NIL	No	0.8%	NIL	NIL	NIL	-	
11	Saksham Caterers	7-Apr-22	5,64,061	5,64,061	Catering	NIL	NIL	No	5.8%	NIL	NIL	NIL	-	
12	Mastermind Computers	7-Apr-22	1,95,000	-	Computer rentals	NIL	NIL	No	0.0%	NIL	NIL	NIL	1,95,000	Relevant invoices not submitted
13	Surge Systems Pvt Ltd	11-Apr-22	70,756	56,153	Spare parts	NIL	NIL	No	0.6%	NIL	NIL	NIL	14,603	Interest claimed, not supported
14	Knight Frank (India) Pvt Ltd	11-Apr-22	41,98,768	41,98,768	Facility management	NIL	NIL	No	43.2%	NIL	NIL	NIL	-	
14			7,51,91,810	6,24,72,436					100%				1,27,19,374	