

## Annexure - 8

Name of the Corporate Debtor: Ariosto Developers Private Limited; Date of commencement of CIRP: 20/11/2018; List of creditors as on: 13/11/2019

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

(Amount in ₹)

Sr. 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, if applicable					
1	Ospitalita Resources Solution	07-12-2018	22,35,950	22,35,950	Operational Creditor of Corporate Debtor			No		-	-	-	-	
2	Changes Advertising	12-12-2018	29,20,640	26,88,312	Operational Creditor of Corporate Debtor			No		-	-	2,32,328	-	
3	Prabhat Power Tech Pvt. Ltd.	07-12-2018	31,57,395	-	Operational Creditor of Corporate Debtor			No		-	-	31,57,395	-	
4	First economy Private Limited	04-12-2018	5,49,374	5,49,374	Operational Creditor of Corporate Debtor			No		-	-	-	-	
5	Gracious Communication Private Limited	29-11-2018	2,16,75,548	2,04,98,840	Operational Creditor of Corporate Debtor			No		-	-	11,76,708	-	
6	Global Advertisers	04-12-2018	28,40,703	27,80,157	Operational Creditor of Corporate Debtor			No		-	-	60,546	-	
7	Mr Shailesh Mahimtura & Co	03-12-2018	20,60,000	20,60,000	Operational Creditor of Corporate Debtor			No		-	-	-	-	
8	Xenium Digital Private Limited	28-12-2018	3,40,740	3,40,740	Operational Creditor of Corporate Debtor			No		-	-	-	-	
9	Larsen & Toubro	20-12-2018	67,75,60,970	41,20,12,431	Operational Creditor of Corporate Debtor			No		-	-	26,55,48,539	-	
10	M/S SBH Financial Consultancy	06-12-2018	1,47,35,153	5,20,414	Operational Creditor of Corporate Debtor			No		-	-	1,42,14,739	-	
11	Joystar India	16-01-2019	6,66,386	6,66,386	Operational Creditor of Corporate Debtor			No		-	-	-	-	
12	Deeprekha Commercial Corporation	05-02-2019	3,405	3,405	Operational Creditor of Corporate Debtor			No		-	-	-	-	
13	MITC Rolling Mills Pvt Ltd	21-01-2019	43,50,684	43,45,325	Operational Creditor of Corporate Debtor			No		-	-	5,359	-	
14	Dove Soft Private Limited	30-01-2019	2,34,038	2,29,357	Operational Creditor of Corporate Debtor			No		-	-	4,681	-	
15	Xanadu Reality Private Limited	06-02-2019	97,36,468	-	Operational Creditor of Corporate Debtor			No		-	-	97,36,468	-	
16	M/S OM Enterprises	03-04-2019	1,19,80,705	1,18,60,890	Operational Creditor of Corporate Debtor			No		-	-	1,19,815	-	
17	Unique Services	21-02-2019	3,18,718	3,13,316	Operational Creditor of Corporate Debtor			No		-	-	5,402	-	
18	Evershine Fondations	21-02-2019	4,60,931	4,52,880	Operational Creditor of Corporate Debtor			No		-	-	8,051	-	
19	Silverpoint Press Private Limited	11-03-2019	13,39,520	13,21,120	Operational Creditor of Corporate Debtor			No		-	-	18,400	-	
20	Speedways Rent A Car Pvt.Ltd	19-03-2019	1,35,827	1,33,240	Operational Creditor of Corporate Debtor			No		-	-	2,587	-	
21	Mangrol Multimedia	02-04-2019	23,305	22,910	Operational Creditor of Corporate Debtor			No		-	-	395	-	
22	M/S Arctic Engineering	02-04-2019	21,38,838	-	Operational Creditor of Corporate Debtor			No		-	-	21,38,838	-	
23	Arvind Lalji Mange	03-04-2019	12,93,161	-	Operational Creditor of Corporate Debtor			No		-	-	12,93,161	-	
24	Mizzle	04-04-2019	84,960	79,296	Operational Creditor of Corporate Debtor			No		-	-	5,664	-	
25	Bal Rajeshwar Real Estate Pvt. Ltd.	03-04-2019	1,77,73,273	-	Operational Creditor of Corporate Debtor			No		-	-	1,77,73,273	-	
26	Decopack	02-04-2019	1,82,758	1,82,758	Operational Creditor of Corporate Debtor			No		-	-	0	-	
27	Dhruv Enterprises	02-04-2019	40,598	40,598	Operational Creditor of Corporate Debtor			No		-	-	-	-	
28	Hira Print Solutions Pvt Ltd	01-04-2019	6,28,450	4,81,064	Operational Creditor of Corporate Debtor			No		-	-	1,47,386	-	
29	K.K.Enterprises	02-04-2019	9,440	9,440	Operational Creditor of Corporate Debtor			No		-	-	-	-	
30	Joyaji Enterprises	03-04-2019	2,93,557	-	Operational Creditor of Corporate Debtor			No		-	-	2,93,557	-	
31	NSA Architects & Planners (Chennai)	03-04-2019	34,10,930	31,25,500	Operational Creditor of Corporate Debtor			No		-	-	2,85,430	-	
32	Preview Print Zone Pvt. Ltd	03-04-2019	58,056	58,056	Operational Creditor of Corporate Debtor			No		-	-	-	-	
33	Ray Dimension	03-04-2019	15,000	15,000	Operational Creditor of Corporate Debtor			No		-	-	-	-	
34	RARE Associates	04-04-2019	39,82,70,042	-	Operational Creditor of Corporate Debtor			No		-	-	39,82,70,042	-	
35	Safety Drive India Corp. Pvt Ltd	03-04-2019	49,560	48,720	Operational Creditor of Corporate Debtor			No		-	-	840	-	
36	Sagar Sales Corporation	02-04-2019	4,63,897	4,39,379	Operational Creditor of Corporate Debtor			No		-	-	24,518	-	
37	Sarita Parasher	04-04-2019	4,90,490	-	Operational Creditor of Corporate Debtor			No		-	-	4,90,490	-	
38	Savitesh Khurana	04-04-2019	1,12,100	1,12,100	Operational Creditor of Corporate Debtor			No		-	-	-	-	
39	Geo Construction		9,01,573	-	Operational Creditor of Corporate Debtor			No		-	-	9,01,573	-	
40	The Car Valet Services	02-04-2019	2,20,050	-	Operational Creditor of Corporate Debtor			No		-	-	2,20,050	-	
41	Transasia Fine Papers Pvt Ltd	03-04-2019	14,851	14,851	Operational Creditor of Corporate Debtor			No		-	-	-	-	

42	Uptown Spaces	04-04-2019	76,98,870	-	Operational Creditor of Corporate Debtor			No	-	-	-	76,98,870	-	
43	Wings Brand India Activations Pvt Ltd	02-04-2019	17,20,482	16,94,372	Operational Creditor of Corporate Debtor			No	-	-	-	26,110	-	
44	PCI Pest Control Pvt. Ltd	03-04-2019	21,000	21,000	Operational Creditor of Corporate Debtor			No	-	-	-	-	-	
45	Prabhakar Labour Contractor	11-04-2019	25,52,069	23,12,709	Operational Creditor of Corporate Debtor			No	-	-	-	2,39,360	-	
46	Luckey Engineering	04-04-2019	2,50,401	2,37,091	Operational Creditor of Corporate Debtor			No	-	-	-	13,310	-	
47	The Corporate House Keeping	03-04-2019	1,66,607	1,59,987	Operational Creditor of Corporate Debtor			No	-	-	-	6,620	-	
48	Prince Entertainment	01-04-2019	46,01,172	43,53,446	Operational Creditor of Corporate Debtor			No	-	-	-	2,47,726	-	
49	SM Events And Solutions	04-04-2019	9,00,576	8,85,312	Operational Creditor of Corporate Debtor			No	-	-	-	15,264	-	
50	Synergy Property Development Services Private Limited	01-04-2019	2,17,19,430	1,23,13,710	Operational Creditor of Corporate Debtor			No	-	-	-	94,05,720	-	
51	Pinc Ginger	03-04-2019	3,84,605	3,28,886	Operational Creditor of Corporate Debtor			No	-	-	-	55,719	-	
52	Mr. Rugved R. Lokare	19-02-2019	1,80,375	1,80,375	Operational Creditor of Corporate Debtor			No	-	-	-	-	-	
53	Mittal Dadhichi Dave	19-02-2019	2,18,750	1,87,231	Operational Creditor of Corporate Debtor			No	-	-	-	31,519	-	
54	Rajesh Tiwari	03-04-2019	2,75,132	-	Operational Creditor of Corporate Debtor			No	-	-	-	2,75,132	-	
55	Sunil Foto	05-04-2019	21,240	21,240	Operational Creditor of Corporate Debtor			No	-	-	-	-	-	
56	Jagdish D. Gadhia	02-04-2019	3,44,389	-	Operational Creditor of Corporate Debtor			No	-	-	-	3,44,389	-	
57	ABM Technologies	03-04-2019	69,030	35,400	Operational Creditor of Corporate Debtor			No	-	-	-	33,630	-	
58	Chriag V. Ruparel & Vijay T. Ruparel	08-04-2019	5,68,680	5,39,638	Operational Creditor of Corporate Debtor			No	-	-	-	29,042	-	
59	Ashok kumar & Co	04-04-2019	28,490	22,365	Operational Creditor of Corporate Debtor			No	-	-	-	6,125	-	
60	Madan S Arya	22-02-2019	7,50,000	2,84,382	Operational Creditor of Corporate Debtor			No	-	-	-	4,65,618	-	
61	SuperStar Events	22-04-2019	10,08,608	33,368	Operational Creditor of Corporate Debtor			No	-	-	-	9,75,240	-	
62	Paramount	13-02-2019	67,30,665	-	Operational Creditor of Corporate Debtor			No	-	-	-	67,30,665	-	
63	R.P Yadav Transport		2,31,000	-	Operational Creditor of Corporate Debtor			No	-	-	-	2,31,000	-	
64	Bennett Coleman & Company Limited	27-05-2019	5,90,850	5,90,850	Operational Creditor of Corporate Debtor			No	-	-	-	-	-	
			<b>1,23,48,10,466</b>	<b>49,18,43,172</b>								<b>74,29,67,294</b>		