

Annexure-8

Name of the corporate debtor
Date of commencement of CIRP:
List of creditors as on

Aadi Best Consortium Pvt Ltd
31.03.2022
24.11.2022

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

S No.	Name of Creditor	Identificati on No.	Details of claim			Details of claim					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificati on	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	Rapid Constrution		7.4.22	1,56,61,564	1,56,61,564	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
2	P Jain & Company		13.4.22	59,000	59,000	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
3	Snow Space Furniture Systems Private Limited		15.4.22	15,62,815	7,90,413	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	7,72,402	Nil
4	Gian P Mathur & Associates		15.4.22	17,70,000	-	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	17,70,000	Nil
5	Sbl Construction Pvt. Ltd		15.4.22	3,17,39,983	-	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	3,17,39,983	Nil
6	Priya Enterprises, Poonam Devi		15.4.22	2,66,160	-	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	2,66,160	Nil
7	Pawan Rathi/Vastikriti Asso		15.4.22	1,00,64,387	13,97,444	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	86,66,943	Nil
8	B Services		16.4.22	1,92,480	71,204	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	1,21,276	Nil
9	Aveo Tech India		18.04.2022	4,93,270	1,01,069	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	3,92,201	Nil
10	Triple Play Interactive Pvt Ltd		19.04.2022	9,74,546	3,22,000	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	6,52,546	Nil
11	Tarun Enterprises		19.04.2022	30,79,684	-	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	30,79,684	Nil
12	Raghvendra		22.04.2022	3,70,885	82,326	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	2,88,559	Nil
13	Hasib Rahi		27.04.2022	2,69,823	2,69,823	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
14	SAV Engineers Pvt Ltd		20.05.2022	85,072	-	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	85,072	Nil
15	P.S. Techcom Pvt Ltd		20.05.2022	48,18,220	3,58,464	Supply of Goods/Services	Nil	Nil	No	Nil	Nil	Nil	-	44,59,756	Nil
16	Cool Maintainance India		24.05.2022	56,000	56,000	Supply of Goods/Services								-	
17	Hasib Rahi		05.07.2022	5,33,638	5,33,638	Supply of Goods/Services								-	
				7,19,97,527	1,97,02,945										5,22,94,582