

## Annexure-8

Name of the corporate debtor: Dehradun Integrated Arena Limited  
Date of commencement of CIRP: 02/03/22  
List of creditors as on: 31/03/23

## 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	6,03,60,907	6,03,60,907	Expenses incurred on account of subsidiary	NIL	NIL	No		NIL	NIL	NIL	-	
2	Shivansh Infotech Pvt Limited	29-Mar-22	60,180	-	Leased line services	NIL	NIL	No		NIL	NIL	NIL	60,180	Form B not submitted
3	KanhaFuel Center	29-Mar-22	2,12,525	-	Fuel Purchase	NIL	NIL	No		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		NIL	NIL	NIL	-	
5	Uttarakhand Power Corporation Limited	29-Mar-22	1,25,37,885	1,25,37,885	Electricity Dues	NIL	NIL	No		NIL	NIL	NIL	-	
6	Infra Innovations	29-Mar-22	10,14,800	5,90,000	M&O of Flood Lights	NIL	NIL	No		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		NIL	NIL	NIL	-	
8	Golf Design	4-Apr-22	18,54,333	18,54,333	Design of cricket field	NIL	NIL	No		NIL	NIL	NIL	-	
9	Turfcare LLP	5-Apr-22	9,47,388	9,47,388	Field maintenance	NIL	NIL	No		NIL	NIL	NIL	-	
10	Combined Tours & Travels	5-Apr-22	75,600	75,600	Car rental	NIL	NIL	No		NIL	NIL	NIL	-	
11	Saksham Caterers	7-Apr-22	5,64,061	5,64,061	Catering	NIL	NIL	No		NIL	NIL	NIL	-	
12	Mastermind Computers	7-Apr-22	1,95,000	-	Computer rentals	NIL	NIL	No		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		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		NIL	NIL	NIL	-	
15	Shailendra Gairola	22-Apr-22	5,00,000	-	Consultancy	NIL	NIL	No		NIL	NIL	NIL	5,00,000	Supporting documents not provided
16	The Fork	23-Apr-22	10,50,366	-	Food & Beverage Partner	NIL	NIL	No		NIL	NIL	NIL	10,50,366	Under review
17	Professional Facility Management Solutions	25-Apr-22	51,84,839	-	Facility management	NIL	NIL	No		NIL	NIL	NIL	51,84,839	Supporting documents not provided
18	TRIG Detectives Pvt Ltd	4-May-22	24,07,329	24,07,329	Security Services	NIL	NIL	No		NIL	NIL	NIL	-	
19	Stirling and Wilson	23-May-22	9,73,500	9,73,500	Technical Services	NIL	NIL	No		NIL	NIL	NIL	-	
20	Manav Bhandari	20-Apr-22	1,10,250	-	Consultancy	NIL	NIL	No		NIL	NIL	NIL	1,10,250	Supporting documents not provided
21	Rishabh Yadav	22-Apr-22	1,13,400	-	Consultancy	NIL	NIL	No		NIL	NIL	NIL	1,13,400	Supporting documents not provided
22	Gaurav Mehra	19-Apr-22	2,10,000	-	Consultancy	NIL	NIL	No		NIL	NIL	NIL	2,10,000	Supporting documents not provided
22			9,33,56,144	8,52,80,181					0%				4,67,705	