

Annexure - 8

Name of the Corporate Debtor: Ornate Spaces Private Limited; Date of commencement of CIRP: 29/06/2020; List of creditors as on: 17/05/2023

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?					
1	Shapoorji Pallonji & Co. Pvt. Ltd.	15-07-2020	32,01,95,489	12,68,08,710	Creditor for service provid	-	-	No	-	-	19,33,86,779	-	
2	National Securities Depository Limited	21-07-2020	10,732	10,732	Creditor for service provid	-	-	No	-	-	-	-	
3	M/s. Sandeep Shikre & Associates	28-08-2020	1,85,85,225	1,51,09,415	Creditor for service provid	-	-	No	-	-	34,75,810	-	
4	Jethabhai A. Odedra	04-12-2020	25,02,097	25,02,097	Creditor for service provid	-	-	No	-	-	-	-	
5	Abhay Shah	15-01-2021	9,98,000	-	Creditor for service provid	-	-	No	-	-	9,98,000	-	
			34,22,91,543	14,44,30,954		-	-		-	-	19,78,60,589	-	

General Notes

- Claims from operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective operational creditors, these amounts
- 1 may be admitted at a later date subject to additional information being provided by the respective operational creditors.
 - 2 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.