

Annexure - 8

Name of the Corporate Debtor: CINEMA VENTURES PVT LTD Date of Commencement of CIRP: 14/07/2023 List of creditors as on: 28/07/2023

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of the 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					
1	Go Facility Management	22/07/2023	880,229	880,229	Supply of Goods and Services	-	-	No		-	-	-	-	
2	Corns and Cones	25/07/2023	704,710	454,710	Supply of Goods and Services	-	-	No		-	-	-	250,000	
3	Mahalaxmi Enterprises	27/07/2023	415,571	415,571	Supply of Goods and Services	-	-	No		-	-	-	-	
4	M/s. Dart Properties Pvt Ltd	24/07/2023	34,278,287	34,278,287	Supply of Goods and Services	-	-	No		-	-	-	-	
5	Orchid Enterprises	26/07/2023	214,176	214,176	Supply of Goods and Services	-	-	No		-	-	-	-	
6	Mr.Sanjay Sodhi	27/07/2023	91,343,046	-	Supply of Goods and Services	-	-	No		-	-	-	91,343,046	
7	Sunil Gupta	27/07/2023	33,091,136	-	Supply of Goods and Services	-	-	No		-	-	-	33,091,136	
8	1)P.S. Associates 2)S.V. Associates 3)Sneh S Madan 4)Shashi Satpal Madan GUNJAN AND GEET CINEMAS	27/07/2023	13,460,678	-	Supply of Goods and Services	-	-	No		-	-	-	13,460,678	
9	GSG Builders	27/07/2023	1,314,646,297	-	Supply of Goods and Services	-	-	No		-	-	-	1,314,646,297	
10	SAN Turkey	27/07/2023	5,029,601	5,029,601	Supply of Goods and Services	-	-	No		-	-	-	-	
11	Clean X Facility Management	27/07/2023	26,143	26,143	Supply of Goods and Services	-	-	No		-	-	-	-	
12	Banaco overseas Pvt Ltd	28/07/2023	803,210	-	Supply of Goods and Services	-	-	No		-	-	-	803,210	
13	Surti Chemicals	27/07/2023	24,454,281	24,454,281	Supply of Goods and Services	-	-	No		-	-	-	-	
14	Sandip Kumar	28/07/2023	2,571,667	2,571,667	Supply of Goods and Services	-	-	No		-	-	-	-	
15	SOWA- Shop owners welfare Associates	27/07/2023	19,403,263	-	Supply of Goods and Services	-	-	No		-	-	-	19,403,263	
16	Alert Security Services & AK personal security services	27/07/2023	6,284,791	-	Supply of Goods and Services	-	-	No		-	-	-	6,284,791	
17	JNP Group	27/07/2023	2,434,094	-	Supply of Goods and Services	-	-	No		-	-	-	2,434,094	

18	M/s. Halai & co.	28/07/2023	150,000	150,000	Supply of Goods and Services	-	-	No	-	-	-	-
19	Barasia Advertising Ltd	28/07/2023	9,888,988	-	Supply of Goods and Services	-	-	No	-	-	-	9,888,988
20	Cineplus Entertainment	28/07/2023	24,598,568	-	Supply of Goods and Services	-	-	No	-	-	-	24,598,568
21	AM Services	28/07/2023	11,382,415	-	Supply of Goods and Services	-	-	No	-	-	-	11,382,415
22	UFO Moviez India Ltd	28/07/2023	23,481,034	-	Supply of Goods and Services	-	-	No	-	-	-	23,481,034
23	Scrabble Entertainment	28/07/2023	23,577,909	-	Supply of Goods and Services	-	-	No	-	-	-	23,577,909
24	M/s Transtech Corporation	28/07/2023	666,111	-	Supply of Goods and Services	-	-	No	-	-	-	666,111
25	Dragon Services	28/07/2023	1,532,280	-	Supply of Goods and Services	-	-	No	-	-	-	1,532,280
26	Chattels Property Management	28/07/2023	208,049	208,049	Supply of Goods and Services	-	-	No	-	-	-	-
27	Sai Security Services	28/07/2023	1,334,035	-	Supply of Goods and Services	-	-	No	-	-	-	1,334,035
28	August Entertainment	28/07/2023	1,211,318	1,211,318	Supply of Goods and Services	-	-	No	-	-	-	-
29	Shiv Krupa Services	28/07/2023	467,392	-	Supply of Goods and Services	-	-	No	-	-	-	467,392
30	M/s R & R Consulting	28/07/2023	536,793	536,793	Supply of Goods and Services	-	-	No	-	-	-	-
31	Hajaria Security Services	28/07/2023	4,995,355	-	Supply of Goods and Services	-	-	No	-	-	-	4,995,355
32	Marudhar Cine Entertainment	28/07/2023	581,293	-	Supply of Goods and Services	-	-	No	-	-	-	581,293
33	M/s IPS associates	28/07/2023	52,276,621	-	Supply of Goods and Services	-	-	No	-	-	-	52,276,621
34	Synergy Services	28/07/2023	891,089	-	Supply of Goods and Services	-	-	No	-	-	-	891,089
35	Sony Pictures Films India Pvt Ltd	28/07/2023	2,271,085	-	Supply of Goods and Services	-	-	No	-	-	-	2,271,085
36	Purple Food & Beverages	27/07/2023	516,482	-	Supply of Goods and Services	-	-	No	-	-	-	516,482
37	KLX Cloud IT services	28/07/2023	463,101	463,101	Supply of Goods and Services	-	-	No	-	-	-	-
38	Sunshine Studio	28/07/2023	998,776	-	Supply of Goods and Services	-	-	No	-	-	-	998,776
39	IGE India pvt ltd	28/07/2023	752,516,368	85,308,905	Supply of Goods and Services	-	-	No	-	-	-	667,207,463
40	Shree Krishna Food Equipments and supplies.	28/07/2023	-	-	Supply of Goods and Services	-	-	No	-	-	-	-
41	Himalaya Entertainment	28/07/2023	40,786,738	-	Supply of Goods and Services	-	-	No	-	-	-	40,786,738
42	Ron Adventures	28/07/2023	-	-	Supply of Goods and Services	-	-	No	-	-	-	-

43	Rave Moti Entertainment	26/07/2023	110,532,442	-	Supply of Goods and Services	-	-	No	-	-	-	110,532,442
44	Rave Real Estate Private Limited	26/07/2023	125,812,000	-	Supply of Goods and Services	-	-	No	-	-	-	125,812,000
45	Pen Marudhar Cine Entertainment	26/07/2023	4,772,963	-	Supply of Goods and Services	-	-	No	-	-	-	4,772,963
46	Surya Enterprise	28/07/2023	1,570,661	-	Supply of Goods and Services	-	-	No	-	-	-	1,570,661
TOTAL			2,748,061,044	156,202,831		-	-		-	-	-	2,591,858,213

General Notes: -

1. Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification. As per communication with each of the respective operational creditors, these amounts 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.