

Annexure - 8

Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED Date of Commencement of CIRP: 14/07/2023 List of Creditors as on: 30/09/2023

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	8,80,229	8,80,229	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
2	Corns And Cones	25-07-2023	7,04,710	4,54,710	Supply of Goods and Services	-	-	No	-	-	-	-	2,50,000	
3	Mahalaxmi Enterprises	27-07-2023	4,15,571	4,15,571	Supply of Goods and Services	-	-	No	-	-	-	-	-	
4	M/S. Dart Properties Pvt Ltd	24-07-2023	3,42,78,287	3,42,78,287	Supply of Goods and Services	-	-	No	-	-	-	-	-	
5	Orchid Enterprises	26-07-2023	2,14,176	2,14,176	Supply of Goods and Services	-	-	No	-	-	-	-	-	
6	Mr.Sanjay Sodhi	27-07-2023	9,13,43,046	9,13,43,046	Supply of Goods and Services	-	-	No	-	-	-	-	-	
7	Sunil Gupta	27-07-2023	2,87,99,816	2,87,99,816	Supply of Goods and Services	-	-	No	-	-	-	-	-	
8	1)P.S. Associates 2)S.V. Associates 3)Sneh S Madan 4)Shashi Satpal Madan Gunjan And Geet Cinemas	27-07-2023	1,34,60,678	1,31,80,678	Supply of Goods and Services	-	-	No	-	-	-	-	2,80,000	
9	Gsg Builders	27-07-2023	1,31,46,46,297	-	Supply of Goods and Services	-	-	No	-	-	-	-	1,31,46,46,297	
10	San Turkey	27-07-2023	50,29,601	32,42,442	Supply of Goods and Services	-	-	No	-	-	-	-	17,87,159	
11	Clean X Facility Management	27-07-2023	30,849	30,849	Supply of Goods and Services	-	-	No	-	-	-	-	-	
12	Banaco Overseas Pvt Ltd	28-07-2023	8,03,210	8,03,210	Supply of Goods and Services	-	-	No	-	-	-	-	-	
13	Surti Chemicals	27-07-2023	2,44,54,281	2,44,54,281	Supply of Goods and Services	-	-	No	-	-	-	-	-	
14	Sandip Kumar	28-07-2023	25,71,667	25,71,667	Supply of Goods and Services	-	-	No	-	-	-	-	-	
15	Sowa- Shop Owners Welfare Associates	27-07-2023	1,94,03,263	1,94,03,263	Supply of Goods and Services	-	-	No	-	-	-	-	-	
16	Alert Security Services & Ak Personal Security Services	27-07-2023	62,84,791	25,18,169	Supply of Goods and Services	-	-	No	-	-	-	-	37,66,622	
17	Jnp Group	27-07-2023	24,34,094	10,64,890	Supply of Goods and Services	-	-	No	-	-	-	-	13,69,204	
18	M/S. Halai & Co.	28-07-2023	1,50,000	1,50,000	Supply of Goods and Services	-	-	No	-	-	-	-	-	
19	Barasia Advertising Ltd	28-07-2023	98,88,988	98,88,988	Supply of Goods and Services	-	-	No	-	-	-	-	-	
20	Cineplus Entertainment	28-07-2023	2,45,98,568	2,45,98,568	Supply of Goods and Services	-	-	No	-	-	-	-	-	
21	Am Services	28-07-2023	1,13,82,415	63,34,362	Supply of Goods and Services	-	-	No	-	-	-	-	50,48,053	
22	Ufo Moviez India Ltd	28-07-2023	2,34,81,034	2,31,72,432	Supply of Goods and Services	-	-	No	-	-	-	-	3,08,602	
23	Scrabble Entertainment	28-07-2023	2,35,77,909	2,33,25,109	Supply of Goods and Services	-	-	No	-	-	-	-	2,52,800	
24	M/S Transtech Corporation	28-07-2023	6,71,421	6,71,421	Supply of Goods and Services	-	-	No	-	-	-	-	-	
25	Dragon Services	28-07-2023	15,32,280	15,32,280	Supply of Goods and Services	-	-	No	-	-	-	-	-	
26	Chattels Property Management	28-07-2023	2,08,049	2,08,049	Supply of Goods and Services	-	-	No	-	-	-	-	-	
27	Sai Security Services	28-07-2023	13,34,035	13,34,035	Supply of Goods and Services	-	-	No	-	-	-	-	-	
28	August Entertainment	28-07-2023	12,11,318	12,11,318	Supply of Goods and Services	-	-	No	-	-	-	-	-	

29	Shiv Krupa Services	28-07-2023	4,67,392	-	Supply of Goods and Services	-	-	No	-	-	-	4,67,392	-
30	M/S R & R Consulting	28-07-2023	5,36,793	5,36,793	Supply of Goods and Services	-	-	No	-	-	-	-	-
31	Hajaria Security Services	28-07-2023	49,95,355	-	Supply of Goods and Services	-	-	No	-	-	-	-	49,95,355
32	Marudhar Cine Entertainment	28-07-2023	5,81,293	-	Supply of Goods and Services	-	-	No	-	-	-	-	5,81,293
33	M/S Ips Associates	28-07-2023	5,22,76,621	5,22,76,621	Supply of Goods and Services	-	-	No	-	-	-	-	-
34	Synergy Services	28-07-2023	8,91,089	-	Supply of Goods and Services	-	-	No	-	-	-	-	8,91,089
35	Sony Pictures Films India Pvt Ltd	28-07-2023	22,71,085	18,09,224	Supply of Goods and Services	-	-	No	-	-	-	-	4,61,861
36	Purple Food & Beverages	27-07-2023	5,16,482	5,16,482	Supply of Goods and Services	-	-	No	-	-	-	-	-
37	Klx Cloud It Services	28-07-2023	4,63,101	4,63,101	Supply of Goods and Services	-	-	No	-	-	-	-	-
38	Sunshine Studio	28-07-2023	9,98,776	4,47,348	Supply of Goods and Services	-	-	No	-	-	-	-	5,51,428
39	Ige India Pvt Ltd	28-07-2023	75,25,16,368	10,91,55,305	Supply of Goods and Services	-	-	No	-	-	-	-	64,33,61,063
40	Shree Krishna Food Equipments And Supplies	28-07-2023	-	-	Supply of Goods and Services	-	-	No	-	-	-	-	-
41	Himalaya Entertainment	28-07-2023	4,07,86,738	4,07,86,738	Supply of Goods and Services	-	-	No	-	-	-	-	-
42	Ron Adventures	28-07-2023	-	-	Supply of Goods and Services	-	-	No	-	-	-	-	-
43	Rave Moti Entertainment	26-07-2023	11,05,32,442	-	Supply of Goods and Services	-	-	No	-	-	-	-	11,05,32,442
44	Rave Real Estate Private Limited	26-07-2023	12,58,12,000	-	Supply of Goods and Services	-	-	No	-	-	-	-	12,58,12,000
45	Pen Marudhar Cine Entertainment	26-07-2023	47,72,963	47,72,963	Supply of Goods and Services	-	-	No	-	-	-	-	-
46	Surya Enterprise	28-07-2023	15,70,661	14,44,347	Supply of Goods and Services	-	-	No	-	-	-	-	1,26,314
47	Ab Catridge Pvt Ltd	27/07/2023	13,67,903	5,74,446	Supply of Goods and Services	-	-	No	-	-	-	3,18,914	4,74,543
48	Chabu Tukaram Nagre	27/07/2025	1,78,500	1,78,500	Supply of Goods and Services	-	-	No	-	-	-	-	-
49	Leo Meridian Infrastructure Projects And Hotels Pvt Ltd	08-01-2023	2,61,18,919	2,53,54,846	Supply of Goods and Services	-	-	No	-	-	-	-	7,64,073
50	Nsr And Facility Service Pvt Ltd	28-07-2023	5,37,678	-	Supply of Goods and Services	-	-	No	-	-	-	-	5,37,678
51	Pacific Maintenance Services Pvt Ltd	28-07-2023	3,69,26,762	-	Supply of Goods and Services	-	-	No	-	-	-	-	3,69,26,762
52	Panorama Studio Distribution	28-07-2023	27,655	27,655	Supply of Goods and Services	-	-	No	-	-	-	-	-
53	Panorama Studio International	28-07-2023	4,50,089	4,50,089	Supply of Goods and Services	-	-	No	-	-	-	-	-
54	Rcs Facility Solution Co.	28-07-2023	8,91,068	-	Supply of Goods and Services	-	-	No	-	-	-	-	8,91,068
55	Rupam Entertainment	26-07-2023	34,908	34,908	Supply of Goods and Services	-	-	No	-	-	-	-	0
56	Ms Entertainment City Limited	14/08/2023	13,33,58,969	3,33,76,440	Supply of Goods and Services	-	-	No	-	-	-	-	9,99,82,529
57	M/S Tradesman Services (India) Private Limited	17/08/2023	1,98,82,963	1,98,82,963	Supply of Goods and Services	-	-	No	-	-	-	-	-
58	M/S Tedco Estate Private Limited	08-10-2023	12,79,28,226	2,38,94,846	Supply of Goods and Services	-	-	No	-	-	-	-	10,40,33,380
59	Sai Samarth Security Services	22/08/2023	8,54,250	3,85,042	Supply of Goods and Services	-	-	No	-	-	-	-	4,69,208
60	Pacific Development Corporation Limited	14/08/2023	63,94,928	-	Supply of Goods and Services	-	-	No	-	-	-	-	63,94,928
61	Pisces Films Media	27/08/2023	6,09,974	6,09,974	Supply of Goods and Services	-	-	No	-	-	-	-	-
62	M/S Sck International	18/08/2023	5,16,233	2,65,412	Supply of Goods and Services	-	-	No	-	-	-	-	2,50,821
63	Meenakshi Sikchi	18/09/2023	24,12,494	24,12,494	Supply of Goods and Services	-	-	No	-	-	-	-	-
64	Rajesh Sikchi	18/09/2023	23,88,325	23,88,325	Supply of Goods and Services	-	-	No	-	-	-	-	-
65	Rishubh Sikchi	18/09/2023	20,02,212	20,02,212	Supply of Goods and Services	-	-	No	-	-	-	-	-
66	Vimalkishore Sikchi	18/09/2023	54,93,702	42,93,287	Supply of Goods and Services	-	-	No	-	-	-	12,00,415	-
67	Sarla Sikchi	18/09/2023	1,33,673	1,33,673	Supply of Goods and Services	-	-	No	-	-	-	-	-
68	Yash Raj Films	27/07/2023	11,91,963	-	Supply of Goods and Services	-	-	No	-	-	-	-	11,91,963
	TOTAL		3,11,34,81,133	64,45,55,879		-	-	-	-	-	-	19,86,721	2,46,69,38,534

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.