

CINEMA VENTURES PRIVATE LIMITED

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Summary of Claims as on - 21/03/2024

(Amount in ₹)

Sr. No	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of Contingent Claims	Amount of Claim not Admitted	Amount of Claim under Verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	4,341,058,158	1	4,341,058,158	-	-	-	3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	499,302,642	2	-	-	499,302,642	-	4	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	86	26,262,592	86	19,749,766	-	6,697,714	-	6	-
7	Operational creditors (Government Dues)	4	65,490,387	4	60,585,653	-	4,904,734	-	7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	88	4,216,183,547	64	1,429,906,081	-	2,172,444,923	522,717,221	8	-
9	Other creditors, if any,(other than financial creditors and operational creditors)	2	72,719,508	1	98,556,737	-	626,663	-	9	
TOTAL		183	9,221,016,834	158	5,949,856,395	-	2,683,976,676	522,717,221		

SD/-

Ashok Kumar Gulla

Resolution Professional - Cinema Ventures Private Limited

Reg. No:IBBI/IPA-003/IP-N00024/2017-2018/10174

AFA Valid upto 29th October 2024

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Annexure - 3

Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED Date of Commencement of CIRP: 14/07/2023 List of Creditors as on: 21/03/2024

List of Secured Financial Creditors (other than financial creditors) belonging to any class of creditors

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 Claims 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
1	J.C Flowers Asset Reconstruction Private Limited	7/25/2023	4,341,058,158	4,341,058,158	Secured Loan given to CD	4,341,058,158	-	No	100.00%	-	-	-	-	Refer Security Interest Note
TOTAL			4,341,058,158	4,341,058,158		4,341,058,158	-		100.00%	-	-	-	-	

Security Interest: -

J.C. Flowers Asset Reconstruction Private Limited

The details of the security interest has been extracted from Loan facility letter dated 30-09-2016, Overdraft & Master Facility Agreement dated 17-02-20217, claim form and such other supporting documents provided by the claimar

The Corporate Debtor has under the loan facility agreements with its other related entities Cinema Films Private Limited, Carnival Films Entertainment Private Limited and Stargaze Entertainment Private Limited has given an exclusive charge of the following

- a) Exclusive Charge on all the present and future movable and fixed assets and present and future non-current and current assets (including security deposits) of all the entities
- b) Exclusive Charge on all the present and future cash flows
- c) Exclusive Charge on "Carnival" Brand in the theatrical exhibition and other entertainment business
Charge shall include all the present and future intellectual properties, trademarks, copyrights, licenses, permissions and all the other rights and benefits, whether tangible or intangible, associated with "Carnival" brand

General Notes: -

1. Claims from certain financial creditors have presently not been admitted due to lack of adequate information and / or supporting documentation
As per communication with each of the respective financial creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective financial 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
3. Claims under verification have not been taken into consideration to ascertain the voting percentage of the financial creditors.
4. The security interest reflected above in favour of the financial creditors is subject to further review.
5. The security interest reflected above is subject to further substantiation/ modification on the basis of additional evidence or clarification.
6. All the aforesaid claims shall be subject to the findings of the report of the forensic/transaction auditor

Annexure - 4

Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED Date of Commencement of CIRP: 14/07/2023 List of Creditors as on: 21/03/2024

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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-	Amount of Claim not Admitted	Amount of Claims 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					
1	Advantage Overseas Pvt Ltd	7/27/2023	120,261,309	-	Unsecured Financial Creditor	-	-	Yes	-	-	-	120,261,309	-	-
2	Asian Business Connections Pvt Ltd	7/27/2023	379,041,333	-	Unsecured Financial Creditor	-	-	Yes	-	-	-	379,041,333	-	-
TOTAL			499,302,642	-		-	-		-	-	-	499,302,642	-	

General Notes:-

1. We have verified claims submitted by the claimants on the basis of documents and information provided by the claimants only.
2. Claims from certain financial creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective financial creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective financial creditors.
3. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
4. Claims under verification have not been taken into consideration to ascertain the voting percentage of the financial creditors.

Annexure - 6

Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED Date of Commencement of CIRP: 14/07/2023 List of Creditors as on: 21/03/2024

3

List of Operational Creditors (Employees)

(Amount in ₹)

Sl. No.	Name of Employees	Details of Claim Received		Details of Claim Admitted			Amount of Contingent Claim	Amount of any mutual dues that may be set-off	Amount of Claims under Verification	Amount of Claim not Admitted	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Whether related party ?					
1	Prashant Tyagi	7/23/2023	301,611	282,843	Employees Dues	No	-	-	-	18,768	
2	Prasad Vishwanath Gite	7/25/2023	701,271	620,271	Employees Dues	No	-	-	-	81,000	
3	Sandeep Kashyap	7/25/2023	226,030	129,256	Employees Dues	No	-	-	-	96,774	
4	Sameer Jayant Desai	7/25/2023	1,755,480	737,878	Employees Dues	No	-	-	-	1,017,602	
5	Satish Kumar Yadav	7/26/2023	272,842	272,842	Employees Dues	No	-	-	-	-	
6	Ajit Bhagwat Kasar	7/25/2023	258,425	216,627	Employees Dues	No	-	-	-	41,798	
7	Ajay Pal Singh Negi	7/26/2023	378,313	170,007	Employees Dues	No	-	-	-	208,306	
8	Abhishek Diwakar	7/27/2023	1,152,996	819,796	Employees Dues	No	-	-	-	333,200	
9	Arati Chandavarkar	7/26/2023	932,264	414,000	Employees Dues	No	-	-	-	518,264	
10	Chandravelan Kombaiah	7/27/2023	559,580	492,832	Employees Dues	No	-	-	-	66,748	
11	Rajesh Menon	7/27/2023	335,501	315,521	Employees Dues	No	-	-	-	19,980	
12	Shraddha Doiphode	7/27/2023	165,969	133,563	Employees Dues	No	-	-	-	32,406	
13	Sampurna Kerkar	7/27/2023	778,360	175,870	Employees Dues	No	-	-	-	602,490	
14	Satish Anant Jadhav	7/27/2023	145,045	145,045	Employees Dues	No	-	-	-	-0	
15	Gonsalves Maxim Rodney	7/27/2023	142,500	142,500	Employees Dues	No	-	-	-	-	
16	Swapna Satish Satam	7/28/2023	582,000	582,000	Employees Dues	No	-	-	-	-	
17	Rakesh Indrakumar Singala	7/28/2023	124,690	124,690	Employees Dues	No	-	-	-	-	
18	Ramesh R Bendarkar	7/28/2023	96,000	173,509	Employees Dues	No	-	-	-	-	
19	Nitin Pande	7/28/2023	557,138	301,863	Employees Dues	No	-	-	-	255,275	
20	Avneesh Sharma	7/28/2023	283,558	133,718	Employees Dues	No	-	-	-	149,840	
21	Sudhir Tiwari	7/28/2023	1,142,243	461,206	Employees Dues	No	-	-	-	681,037	
22	Sanjeev Kumar	7/28/2023	-	-	Employees Dues	No	-	-	-	-	
23	Sunil Udal Singh	7/28/2023	297,108	187,063	Employees Dues	No	-	-	-	110,045	
24	Mohanish Ramesh Mohane	7/28/2023	281,387	176,720	Employees Dues	No	-	-	-	104,667	
25	Jiteshwar Kumar	7/28/2023	-	-	Employees Dues	No	-	-	-	-	

26	Chandrakumar Sahu	7/28/2023	270,000	90,300	Employees Dues	No	-	-	-	-	179,700
27	Rahul Kaushik	7/26/2023	479,197	285,882	Employees Dues	No	-	-	-	-	193,315
28	Amit Kumar Jatav	7/23/2023	653,800	625,000	Employees Dues	No	-	-	-	-	28,800
29	Ganesh Kale	7/26/2023	373,330	350,773	Employees Dues	No	-	-	-	-	22,557
30	Rehan Ahmed	7/26/2023	1,198,842	973,924	Employees Dues	No	-	-	-	-	224,918
31	Tanveer Ahmad	7/28/2023	238,932	141,063	Employees Dues	No	-	-	-	-	97,869
32	Bharat Popat	31/07/2023	842,746	704,686	Employees Dues	No	-	-	-	-	138,060
33	Brijesh Kumar	04/08/2023	113,950	107,950	Employees Dues	No	-	-	-	-	6,000
34	Dayavati Shetty	31/07/2023	713,740	701,356	Employees Dues	No	-	-	-	-	12,384
35	Kailas Arun Darekar	30/07/2023	271,820	216,945	Employees Dues	No	-	-	-	-	54,875
36	Kailas Namdeo Ahir	01/08/2023	360,000	359,949	Employees Dues	No	-	-	-	-	51
37	Laxmikant Harikisan Ji	01/08/2023	525,000	-	Employees Dues	No	-	-	-	-	525,000
38	Nitin Panwar	02/08/2023	49,957	49,957	Employees Dues	No	-	-	-	-	-
39	Ravindrakumar Gupta	30/07/2023	280,983	280,983	Employees Dues	No	-	-	-	-	-
40	Sarfraz Amir Shaikh	03/08/2023	505,414	403,534	Employees Dues	No	-	-	-	-	101,880
41	Suhas Jawkhedkar	29/07/2023	596,351	544,330	Employees Dues	No	-	-	-	-	39,400
42	Vijay Subhash Alkonda	01/08/2023	147,661	126,061	Employees Dues	No	-	-	-	-	21,600
43	Chandrakumar Singh	04/08/2023	351,247	277,512	Employees Dues	No	-	-	-	-	73,735
44	Santosh Mishra	05/08/2023	200,774	185,729	Employees Dues	No	-	-	-	-	15,045
45	Prem Lal	6/8/2023	302,614	190,618	Employees Dues	No	-	-	-	-	111,996
46	Vinod Kumar	08/08/2023	275,000	275,000	Employees Dues	No	-	-	-	-	120,000
47	Shri Bhagvan Yadav	8/2/2023 Or 5/10	480,479	345,432	Employees Dues	No	-	-	-	-	135,047
48	Saurav Sharma	12/08/2023	174,889	174,889	Employees Dues	No	-	-	-	-	-
49	Rajinder Negi	14/08/2023	182,979	182,979	Employees Dues	No	-	-	-	-	-
50	Surender Negi	16/08/2023	275,000	275,000	Employees Dues	No	-	-	-	-	-
51	Raju Sharma	18/08/2023	107,776	99,738	Employees Dues	No	-	-	-	-	8,038
52	Deepak Chaudary	18/08/2023	153,243	153,243	Employees Dues	No	-	-	-	-	-
53	Abhijeet Achrekar	18/08/2023	76,890	71,396	Employees Dues	No	-	-	-	-	5,494
54	Kuldeep Singh	20/08/2023	146,871	146,871	Employees Dues	No	-	-	-	-	-
55	Pradeep Ubale	20/08/2023	102,584	102,584	Employees Dues	No	-	-	-	-	-
56	Vikas Katwal	20/08/2023	16,579	16,579	Employees Dues	No	-	-	-	-	-
57	Ajay Mahadik	24/08/2023	119,876	77,708	Employees Dues	No	-	-	-	-	42,168
58	Rajendra Panchal	26/08/2023	34,859	34,859	Employees Dues	No	-	-	-	-	-
59	Manoj Thakur	26/08/2023	224,499	224,499	Employees Dues	No	-	-	-	-	-

60	Sri Krishan	28/08/2023	530,925	439,925	Employees Dues	No	-	-	-	-	91,000
61	Shiv Amardeep Sharma	29/08/2023	129,475	40,064	Employees Dues	No	-	-	-	-	89,411
62	Hitesh Patil	14/08/2023	58,496	58,496	Employees Dues	No	-	-	-	-	-
63	Mahesh Disodia	11/08/2023	32,361	32,361	Employees Dues	No	-	-	-	-	-
64	Suresh Shelke	29/08/2023	247,679	247,679	Employees Dues	No	-	-	-	-	-
65	Mahesh Kadam	29/08/2023	248,524	248,524	Employees Dues	No	-	-	-	-	-
66	Yogesh Virkar	30/08/2023	44,330	44,330	Employees Dues	No	-	-	-	-	-
67	Mangesh Ture	30/08/2023	259,295	252,509	Employees Dues	No	-	-	-	-	6,786
68	Swaran Singh	31/08/2023	88,625	88,625	Employees Dues	No	-	-	-	-	-
69	Gaurav Saini	14/08/2023	207,940	207,940	Employees Dues	No	-	-	-	-	-
70	Shailendra Kumar Singh	26/08/2023	89,741	89,741	Employees Dues	No	-	-	-	-	-
71	Sunil Kumar	13/09/2023	81,281	81,281	Employees Dues	No	-	-	-	-	-
72	Dattatray Atmaram Roge	12/9/2023	143,111	143,111	Employees Dues	No	-	-	-	-	-
73	Kiran Rajdev Tiwari	12/9/2023	70,192	70,192	Employees Dues	No	-	-	-	-	-
74	Pradeep Kumar	14/9/2023	55,927	55,927	Employees Dues	No	-	-	-	-	-
75	Devendra Kumar	9/9/2023	69,766	69,766	Employees Dues	No	-	-	-	-	-
76	Bishnu Kant Singh	9/9/2023	85,755	85,755	Employees Dues	No	-	-	-	-	-
77	Kamal Kumar	5/9/2023	225,968	225,968	Employees Dues	No	-	-	-	-	-
78	Satyajit Bisoi	2/9/2023	116,475	111,475	Employees Dues	No	-	-	-	-	5,000
79	Arun Ramesh Kawale	2/9/2023	231,776	231,776	Employees Dues	No	-	-	-	-	-
80	Gagandeep	5/9/2023	80,341	80,341	Employees Dues	No	-	-	-	-	-
81	Babu Lal Mali	20/9/2023	171,573	171,573	Employees Dues	No	-	-	-	-	-
82	Ashok Gopal Jadhav	20/9/2023	144,110	134,727	Employees Dues	No	-	-	-	-	9,383
83	Prabhakar Surve	25/09/2023	197,606	197,606	Employees Dues	No	-	-	-	-	-
84	Ganesh Aywale	9/25/2023	128,322	128,322	Employees Dues	No	-	-	-	-	-
85	Romesh Lal	10/25/2023	130,209	130,209	Employees Dues	No	-	-	-	-	-
86	Krishan Kumar	10/17/2023	74,596	74,596	Employees Dues	No	-	-	-	-	-
			26,262,592	19,749,766		-	-	-	-	-	6,697,714

General Notes:-

1. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
2. In absence of any specific terms for interest payment to the employees, amount claimed as interest on delayed payment of dues are not admitted.

Annexure - 7

Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED Date of Commencement of CIRP: 14/07/2023 List of Creditors as on: 21/03/2024

List of Operational Creditors (Government dues)

Sr. No	Details of Claimant		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
	Department	Government	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, if applicable					
1	DCIT Central Circle		7/25/2023	34,669,507	29,764,773	Government Dues	-	-	No	-	-	-	4,904,734	0	
2	Dept. of Trade & Taxes/ Delhi VAT		7/24/2023	1,955,755	1,955,755	Government Dues	-	-	No	-	-	-	-	-	
3	Employees Provident Fund Organisation		7/27/2023	13,852,178	13,852,178	Government Dues	-	-	No	-	-	-	-	-	=
4	Central Goods & Service Tax		7/8/2023	15,012,947	15,012,947	Government Dues	-	-	No	-	-	-	-	-	-
	TOTAL			65,490,387	60,585,653								4,904,734	0	

General Notes: -

1. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.

Annexure - 8

Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED Date of Commencement of CIRP: 14/07/2023 List of Creditors as on: 21/03/2024

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

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
		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	1,267,433	880,229	Supply of Goods and Services	-	-	No	-	-	-	387,204	-
2	Corns And Cones	25/07/2023	704,710	704,710	Supply of Goods and Services	-	-	No	-	-	-	-	-
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	32,329,224	Supply of Goods and Services	-	-	No	-	-	-	1,949,063	-
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	64,826,774	Supply of Goods and Services	-	-	No	-	-	-	26,516,272	-
7	Sunil Gupta	27/07/2023	28,799,816	24,732,987	Supply of Goods and Services	-	-	No	-	-	-	4,066,829	-
8	1)P.S. Associates 2)S.V. Associates 3)Sneh S Madan 4)Shashi Satpal Madan	27/07/2023	13,460,678	13,022,057	Supply of Goods and Services	-	-	No	-	-	-	438,621	-
9	Gsg Builders	27/07/2023	1,314,646,297	218,308,143	Supply of Goods and Services	-	-	No	-	-	-	1,096,338,154	-
10	San Turkey	27/07/2023	5,029,601	3,242,442	Supply of Goods and Services	-	-	No	-	-	-	1,787,159	-
11	Clean X Facility Management	27/07/2023	44,966	26,143	Supply of Goods and Services	-	-	No	-	-	-	18,823	-
12	Banaco Overseas Pvt Ltd	28/07/2023	803,210	803,210	Supply of Goods and Services	-	-	No	-	-	-	-	-
13	Surti Chemicals	27/07/2023	24,454,281	24,454,281	Supply of Goods and Services	-	-	No	-	-	-	24,454,281	-
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	18,886,694	Supply of Goods and Services	-	-	No	-	-	-	516,569	-
16	Alert Security Services & Ak Personal Security Services	27/07/2023	6,284,791	1,926,455	Supply of Goods and Services	-	-	No	-	-	-	4,358,336	-
17	Jnp Group	27/07/2023	2,434,094	1,548,670	Supply of Goods and Services	-	-	No	-	-	-	885,424	-
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	5,555,612	Supply of Goods and Services	-	-	No	-	-	-	4,333,376	-
20	Cineplus Entertainment	28/07/2023	24,598,568	22,261,148	Supply of Goods and Services	-	-	No	-	-	-	2,337,420	-
21	Am Services	28/07/2023	11,382,415	6,334,362	Supply of Goods and Services	-	-	No	-	-	-	5,048,053	-
22	Ufo Moviez India Ltd	28/07/2023	23,481,034	17,825,696	Supply of Goods and Services	-	-	No	-	-	-	5,655,338	-
23	Scrabble Entertainment	28/07/2023	23,577,909	14,284,557	Supply of Goods and Services	-	-	No	-	-	-	9,293,352	-
24	M/S Transtech Corporation	28/07/2023	666,111	666,111	Supply of Goods and Services	-	-	No	-	-	-	-	-
25	Dragon Services	28/07/2023	1,532,280	1,532,280	Supply of Goods and Services	-	-	No	-	-	-	-	-
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	1,334,035	Supply of Goods and Services	-	-	No	-	-	-	-	-
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	4,995,355	Supply of Goods and Services	-	-	No	-	-	-	-	-
32	Marudhar Cine Entertainment	28/07/2023	581,293	581,293	Supply of Goods and Services	-	-	No	-	-	-	-	-
33	M/S Ips Associates	28/07/2023	52,276,621	41,901,927	Supply of Goods and Services	-	-	No	-	-	-	10,374,694	-
34	Synergy Services	28/07/2023	891,089	816,125	Supply of Goods and Services	-	-	No	-	-	-	74,964	-

35	Sony Pictures Films India Pvt Ltd	28/07/2023	2,271,085	1,809,224	Supply of Goods and Services	-	-	No	-	-	-	461,841	-
36	Purple Food & Beverages	27/07/2023	516,482	516,482	Supply of Goods and Services	-	-	No	-	-	-	-	-
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	447,348	Supply of Goods and Services	-	-	No	-	-	-	551,428	-
39	Ige India Pvt Ltd	28/07/2023	752,516,368	105,987,568	Supply of Goods and Services	-	-	No	-	-	-	646,528,800	-
40	Shree Krishna Food Equipments	28/07/2023	322,929	322,929	Supply of Goods and Services	-	-	No	-	-	-	-	-
41	Himalaya Entertainment	28/07/2023	40,786,738	23,411,228	Supply of Goods and Services	-	-	No	-	-	-	17,375,510	-
42	Ron Adventures	28/07/2023	-	-	Supply of Goods and Services	-	-	No	-	-	-	-	-
43	Rave Moti Entertainment	26/07/2023	110,532,442	65,923,047	Supply of Goods and Services	-	-	No	-	-	-	44,609,395	-
44	Rave Real Estate Private Limited	26/07/2023	125,812,000	66,603,203	Supply of Goods and Services	-	-	No	-	-	-	59,208,797	-
45	Pen Marudhar Cine Entertainment	26/07/2023	4,772,963	4,772,963	Supply of Goods and Services	-	-	No	-	-	-	-	-
46	Surya Enterprise	28/07/2023	1,570,661	1,444,527	Supply of Goods and Services	-	-	No	-	-	-	126,134	-
47	Ab Catridge Pvt Ltd	27/07/2023	763,013	-	Supply of Goods and Services	-	-	No	-	-	-	-	-
48	Chabu Tukaram Nagre	27/07/2025	178,500	178,500	Supply of Goods and Services	-	-	No	-	-	-	-	-
49	Leo Meridian Infrastructure Projects And Hotels Pvt Ltd	08/01/2023	26,118,919	25,354,846	Supply of Goods and Services	-	-	No	-	-	-	-	-
50	Nsr And Facility Service Pvt Ltd	28/07/2023	538,049	583,184	Supply of Goods and Services	-	-	No	-	-	-	-	-
51	Pacific Maintenance Services Pvt Ltd	28/07/2023	36,926,762	25,974,000	Supply of Goods and Services	-	-	No	-	-	-	11,042,426	-
52	Panorama Studio Distribution	28/07/2023	27,655	27,655	Supply of Goods and Services	-	-	No	-	-	-	-	-
53	Panorama Studio International	28/07/2023	450,089	450,089	Supply of Goods and Services	-	-	No	-	-	-	-	-
54	Res Facility Solution Co.	28/07/2023	891,068	891,068	Supply of Goods and Services	-	-	No	-	-	-	-	-
55	Rupam Entertainment	26/07/2023	833,748	717,566	Supply of Goods and Services	-	-	No	-	-	-	116,182	-
56	Ms Entertainment City Limited	14/08/2023	133,358,969	133,358,969	Supply of Goods and Services	-	-	No	-	-	-	-	-
57	M/S Tradesman Services (India) Private Limited	17/08/2023	19,882,963	19,882,963	Supply of Goods and Services	-	-	No	-	-	-	-	-
58	M/S Tedco Estate Private Limited	08/10/2023	127,928,226	105,533,736	Supply of Goods and Services	-	-	No	-	-	-	22,394,490	-
59	Sai Samarth Security Services	22/08/2023	854,250	385,042	Supply of Goods and Services	-	-	No	-	-	-	469,208	-
60	Pacific Development Corporation	14/08/2023	6,394,928	4,327,513	Supply of Goods and Services	-	-	No	-	-	-	2,067,415	-
61	Pisces Films Media	27/08/2023	609,974	609,974	Supply of Goods and Services	-	-	No	-	-	-	-	-
62	M/S Sek International	18/08/2023	516,233	423,926	Supply of Goods and Services	-	-	No	-	-	-	92,307	-
63	Meenakshi Sikchi	18/09/2023	2,412,494	2,412,494	Supply of Goods and Services	-	-	No	-	-	-	-	-
64	Rajesh Sikchi	18/09/2023	2,388,325	2,388,325	Supply of Goods and Services	-	-	No	-	-	-	-	-
65	Rishubh Sikchi	18/09/2023	2,002,212	2,002,212	Supply of Goods and Services	-	-	No	-	-	-	-	-
66	Vimalkishore Sikchi	18/09/2023	5,493,702	4,293,287	Supply of Goods and Services	-	-	No	-	-	-	1,200,415	-
67	Sarla Sikchi	18/09/2023	133,673	133,673	Supply of Goods and Services	-	-	No	-	-	-	-	-
68	Yash Raj Films	27/07/2023	1,191,963	1,191,963	Supply of Goods and Services	-	-	No	-	-	-	-	-
69	Jaideep exhibitors and hotels pvt ltd	6/10/2023	158,325,225	57,512,776	Supply of Goods and Services	-	-	No	-	-	-	100,812,449	-
70	Divya Jyot Entertainment Private Limited		41,185,441	21,964,187	Supply of Goods and Services	-	-	No	-	-	-	19,221,254	-
71	Shivam Colonizers Pvt Ltd	7/10/2023	11,000,105	7,929,912	Supply of Goods and Services	-	-	No	-	-	-	3,070,193	-
72	Care Pest Solutions	30/10/2023	1,038,813	596,608	Supply of Goods and Services	-	-	No	-	-	-	442,205	-
73	Eugenetek Corporation	30/10/2023	81,809,251	81,809,251	Supply of Goods and Services	-	-	No	-	-	-	-	-
74	Effective Men tech pvt ltd	13/11/2023	442,818	442,818	Supply of Goods and Services	-	-	No	-	-	-	-	-
75	Om Facilities	24/08/2023	132,905	132,905	Supply of Goods and Services	-	-	No	-	-	-	-	-
76	Big Tree Entertainment Pv1. Ltd.	18/10/2023	522,717,221	-	Supply of Goods and Services	-	-	No	-	-	-	-	522,717,221
77	Jyoti Sweet Corns	28/11/2023	53,000	15,000	Supply of Goods and Services	-	-	No	-	-	-	38,000	-
78	Vinayak Services	28/11/2023	1,215,064	-	Supply of Goods and Services	-	-	No	-	-	-	1,215,064	-
79	Deepak Colonizers P Ltd	19/06/2023	114,647,566	-	Claimant had entered into Rental Agreement with CD	-	-	No	-	-	-	-	-
80	Anjali Cinetorium Private Limited	10/1/2024	12,383,858	12,383,858	Claimant is a Film Distributor to CD	-	-	No	-	-	-	-	-
81	Viacom18 Media Pvt. Ltd	15/01/2024	378,656	378,656	Claimant had entered into Rental Agreement with CD	-	-	No	-	-	-	-	-
82	Murali Lal Gupta Sanjay Gupta Sandeep Gupta (Rent of Pacific Mall Ghaziabad)	15/01/2024	59,811,807	51,395,523	Claimant had entered into Rental Agreement with CD	-	-	No	-	-	-	8,416,284	-

83	Lata Jain (TDI AGRA)	15/01/2024	75,151,671	61,202,790	Claimant had entered into Rental Agreement with CD	-	-	No	-	-	-	13,948,881	-
84	IDBI Trusteeship Services Limited	15/01/2024	2,231,100	2,231,100	Claimant had entered into Rental Agreement with CD	-	-	No	-	-	-	-	-
85	Radha Krishna Talkies	15/01/2024	19,264,652		Unsecured Financial Creditor	-	-		-	-	-	19,264,652	-
86	Habitat Wellness	26/07/2023	12,474	12,474	Supply of Goods and Services	-	-	No	-	-	-	-	-
87	Real Care Services	30/01/2024	1,752,666	1,752,666	Supply of Goods and Services	-	-	No	-	-	-	470,269	-
88	Sartaj Singh	26/02/2024			Claimant had entered into Rental Agreement with CD	-	-	No	-	-	-	-	-
TOTAL			4,216,183,547	1,429,906,081		-	-	-	-	-	-	2,172,444,923	522,717,221

Annexure - 9

Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED Date of Commencement of CIRP: 14/07/2023 List of Creditors as on: 21/03/2024

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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-	Amount of Claim not Admitted	Amount of Claims 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					
1	GS Kohli	28/07/2023	626,663	-	Unsecured Creditor	-	-	No	-	-	-	626,663		
2	Mis. Isherdas Sahni & Bros	6/11/2023	72,092,845	98,556,737	Unsecured Creditor	-	-	No	-	-	-	-	-	
TOTAL			72,719,508	98,556,737		-	-		-	-	-	626,663	-	

General Notes:-

1. We have verified claims submitted by the claimants on the basis of documents and information provided by the claimants only.
2. Claims from certain financial creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective financial creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective financial creditors.
3. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
4. Claims under verification have not been taken into consideration to ascertain the voting percentage of the financial creditors.