Name of the Corporate debtor: Date of commencement of CIRP

Aureate Media Private Limited

01/04/2019 List of creditors as on : 18/04/2019

List of Operational creditors (other than Workmen and Employees and Government dues)

SI no	Name of Creditor	Details of c	laim received	Details of claim admitted										
											Amount of any		Amount of	
				Amount of claim		Amount covered by	Amount covered	Whether	% of voting	Amount of	mutual dues that	Amount of claim	claim under	
		Date of receipt	Amount claimed	admitted	Nature of claim	security interest	by guarantee	Related party	share in COC	contingent claim	may be set off	not admitted	verification	Remarks if any
					Operational									
1	Ultratech Cement Limited	18/07/2019	598810	598810	debt	-	-	No	100	-	-	-	-	