

Ariisto Developers Private Limited

Operational Creditors claim details

Claim No.	Name of Claimant	Amount claimed	Claim admitted
1	Ospitalita Resources Solution	22,35,950	22,35,950
2	Changes Advertising	29,20,640	26,88,312
3	Prabhat Power Tech Pvt. Ltd.	31,57,395	-
4	First economy Private Limited	5,49,374	5,49,374
5	Gracious Communication Private Limited	2,16,75,548	2,04,98,840
6	Global Advertisers	28,40,703	27,80,157
7	Mr Shailesh Mahimtura & Co	20,60,000	20,60,000
8	Xenium Digital Private Limited	3,40,740	3,40,740
9	Larsen & Toubro	67,75,60,970	41,20,12,431
10	M/S SBH Financial Consultancy	1,47,35,153	5,20,414
11	Joystar India	6,66,386	6,66,386
12	Deeprekha Commercial Corporation	3,405	3,405
14	MITC Rolling Mills Pvt Ltd	43,50,684	43,45,325
15	Dove Soft Private Limited	2,34,038	2,29,357
16	Xanadu Reality Private Limited	97,36,468	-
17	M/S OM Enterprises	1,19,80,705	1,18,60,890
18	Unique Services	3,18,718	3,13,316
19	Evershine Fondations	4,60,931	4,52,880
20	Silverpoint Press Private Limited	13,39,520	13,21,120
21	Speedways Rent A Car Pvt.Ltd	1,35,827	1,33,240
22	Mangrol Multimedia	23,305	22,910
23	M/S Arctic Engineering	21,38,838	-
24	Arvind Lalji Mange	12,93,161	-
25	Mizzle	84,960	79,296
26	Bal Rajeshwar Real Estate Pvt. Ltd.	1,77,73,273	-
27	Decopack	1,82,758	1,82,758
28	Dhruv Enterprises	40,598	40,598
29	Hira Print Solutions Pvt Ltd	6,28,450	4,81,064
30	K.K.Enterprises	9,440	9,440
31	Joyaji Enterprises	2,93,557	-
32	NSA Architects & Planners (Chennai)	34,10,930	31,25,500
33	Preview Print Zone Pvt. Ltd	58,056	58,056
34	Ray Dimension	15,000	15,000
35	RARE Associates	39,82,70,042	-
36	Safety Drive India Corp. Pvt Ltd	49,560	48,720
37	Sagar Sales Corporation	4,63,897	4,39,379
38	Sarita Parasher	4,90,490	-
39	Savitesh Khurana	1,12,100	1,12,100
40	Geo Construction	9,01,573	-
41	The Car Valet Services	2,20,050	-
42	Transasia Fine Papers Pvt Ltd	14,851	14,851
43	Uptown Spaces	76,98,870	-
44	Wings Brand India Activations Pvt Ltd	17,20,482	16,94,372

Claim No.	Name of Claimant	Amount claimed	Claim admitted
45	PCI Pest Control Pvt. Ltd	21,000	21,000
46	Prabhakar Labour Contractor	25,52,069	23,12,709
47	Luckey Engineering	2,50,401	2,37,091
48	The Corporate House Keeping	1,66,607	1,59,987
49	Prince Entertainment	46,01,172	43,53,446
50	SM Events And Solutions	9,00,576	8,85,312
51	Synergy Property Development Services Private Li	2,17,19,430	1,23,13,710
52	Pinc Ginger	3,84,605	3,28,886
53	Mr. Rugved R. Lokare	1,80,375	1,80,375
54	Mittal Dadhichi Dave	2,18,750	1,87,231
55	Rajesh Tiwari	2,75,132	-
56	Sunil Foto	21,240	21,240
57	Jagdish D. Gadhia	3,44,389	-
58	ABM Technologies	69,030	35,400
60	Chriag V. Ruparel & Vijay T. Ruparel	5,68,680	5,39,638
61	Ashok kumar & Co	28,490	22,365
62	Madan S Arya	7,50,000	2,84,382
63	SuperStar Events	10,08,608	33,368
64	Paramount	67,30,665	-
65	R.P Yadav Transport	2,31,000	-
66	Bennett Coleman & Company Limited	5,90,850	5,90,850
		1,23,48,10,466	49,18,43,172
	Statutory Dues		
13	TDS - ACIT(TDS)- 1(1), Mumbai	4,13,89,959	4,13,89,959
59	Dy. Commr. Of State GST (E - 616)	2,00,000	2,00,000
	Total	1,27,64,00,425	53,34,33,131

General Notes:-

Note 1:

Claims from certain 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 may be admitted at a later date subject to additional information being provided by the respective operational creditors.

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

Amount has been admitted based on system records as available with the Corporate Debtor.