

Ariosto 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	28,40,783	27,80,157
7	Mr Shailesh Mahimtura & Co	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	14,73,153	5,44,069
11	Joystar India	6,66,386	6,66,386
12	Deeprekha Commercial Corporation	3,405	3,405
13	MITC Rolling Mills Pvt Ltd	43,50,684	43,45,325
14	Dove Soft Private Limited	2,34,038	-
15	Xanadu Reality Private Limited	97,36,468	-
16	M/S OM Enterprises	1,61,95,736	26,91,596
17	Unique Services	3,18,718	3,13,316
18	Evershine Fondations	4,60,931	4,52,880
19	Silverpoint Press Private Limited	13,39,520	13,21,120
20	Speedways Rent A Car Pvt.Ltd	1,35,827	1,33,240
		74,82,56,266	45,15,77,141
	Statutory Dues		
1	TDS - ACIT(TDS)- 1(1), Mumbai	4,13,89,959	4,13,89,959
	Total	78,96,46,225	49,29,67,100

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.

* Claim Amount is pending for verification.