

**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 - 15/11/2023**

(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
		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)	3	613,950,208	-	-	-	-	613,950,208	4
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5
6	Operational creditors (Employees)	86	26,041,000	45	10,552,498	-	-	15,488,502	6
7	Operational creditors (Government Dues)	4	65,490,387	2	36,625,262	-	-	28,865,125	7
8	Operational creditors (other than Workmen and Employees and Government Dues)	75	3,196,482,347	54	644,555,879	-	1,986,721	2,549,939,747	8
9	Other creditors, if any,(other than financial creditors and operational creditors)	2	72,731,982	2	12,474	-	626,663	72,092,845	9
<b>TOTAL</b>		<b>171</b>	<b>8,315,754,081</b>	<b>104</b>	<b>5,032,804,270</b>	<b>-</b>	<b>2,613,384</b>	<b>3,280,336,427</b>	

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 - I**

**Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED      Date of Commencement of CIRP: 14/07/2023      List of Creditors as on: 15/11/2023**

**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	
		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%	-	-	-	-
	<b>TOTAL</b>		<b>4,341,058,158</b>	<b>4,341,058,158</b>		<b>4,341,058,158</b>	-		<b>100.00%</b>	-	-	-	-

**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 claimant

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: 15/11/2023**

**List of Unsecured 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-	Amount of Claim not Admitted	Amount of Claims 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				
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
3	Deepak Colonisers Pvt Ltd	9/16/2023	114,647,566	-	Unsecured	-	-		-	-	-	-	114,647,566
	<b>TOTAL</b>		<b>613,950,208</b>	-		-	-		-	-	-	-	<b>613,950,208</b>

(Amount in ₹)

**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: 15/11/2023

## List of Operational Creditors (Employees)

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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Whether related party ?	% voting share in CoC, if applicable				
1	Prashant Tyagi	7/23/2023	301,611	282,843	Employees Dues	No	-	-	-	18,768	-
2	Prasad Vishwanath Gite	7/25/2023	701,271	-	Employees Dues	No	-	-	-	701,271	-
3	Sandeep Kashyap	7/25/2023	226,030	-	Employees Dues	No	-	-	-	226,030	-
4	Sameer Jayant Desai	7/25/2023	1,755,480	707,301	Employees Dues	No	-	-	-	1,048,179	-
5	Satish Kumar Yadav	7/26/2023	272,842	272,842	Employees Dues	No	-	-	-	-	-
6	Ajit Bhagwat Kasar	7/25/2023	258,425	202,492	Employees Dues	No	-	-	-	55,933	-
7	Ajay Pal Singh Negi	7/26/2023	378,313	35,538	Employees Dues	No	-	-	-	342,775	-
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	172,500	Employees Dues	No	-	-	-	387,080	-
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	-	Employees Dues	No	-	-	-	142,500	-
16	Swapna Satish Satam	7/28/2023	582,000	-	Employees Dues	No	-	-	-	582,000	-
17	Rakesh Indrakumar Singala	7/28/2023	124,690	-	Employees Dues	No	-	-	-	124,690	-
18	Ramesh R Bendarkar	7/28/2023	96,000	96,000	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	361,800	Employees Dues	No	-	-	-	780,443	-
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	167,201	Employees Dues	No	-	-	-	114,186	-
25	Jiteshwar Kumar	7/28/2023	-	-	Employees Dues	No	-	-	-	-	-
26	Chandrakumar Sahu	7/28/2023	270,000	-	Employees Dues	No	-	-	-	270,000	-
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	679,936	Employees Dues	No				162,810	
33	Brijesh Kumar	04/08/2023	113,950	13,200	Employees Dues	No	-	-	-	100,750	-
34	Dayavati Shetty	31/07/2023	713,740	177,754	Employees Dues	No	-	-	-	535,986	-
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	-	Employees Dues	No	-	-	-	360,000	-
37	Laxmikant Harikisan Ji	01/08/2023	525,000	-	Employees Dues	No	-	-	-	525,000	-
38	Nitin Panwar	02/08/2023	49,957	-	Employees Dues	No	-			49,957	
39	Ravindrakumar Gupta	30/07/2023	280,983	90,060	Employees Dues	No	-	-	-	190,923	-
40	Sarfaraz Amir Shaikh	03/08/2023	505,414	82,678	Employees Dues	No	-	-	-	422,736	-
41	Suhas Jawkhedkar	29/07/2023	596,351	544,330	Employees Dues	No	-	-	-	52,021	-
42	Vijay Subhash Alkonda	01/08/2023	147,661	126,061	Employees Dues	No	-	-	-	21,600	-
43	Chandrakumar Singh	04/08/2023	351,247	82,548	Employees Dues	No	-	-	-	268,699	-
44	Santosh Mishra	05/08/2023	200,774	67,004	Employees Dues	No	-	-	-	133,770	-
45	Prem Lal	6/8/2023	302,614	61,298	Employees Dues	No	-	-	-	241,316	-
46	Vinod Kumar	08/08/2023	275,000	-	Employees Dues	No	-	-	-	275,000	-
47	Shri Bhagvan Yadav	8/2/2023 Or 5/10	480,479	71,435	Employees Dues	No	-	-	-	409,044	-
48	Saurav Sharma	12/08/2023	174,889	-	Employees Dues	No	-	-	-	174,889	-
49	Rajinder Negi	14/08/2023	182,979	-	Employees Dues	No	-	-	-	182,979	-
50	Surender Negi	16/08/2023	275,000	-	Employees Dues	No	-	-	-	275,000	-
51	Raju Sharma	18/08/2023	107,776	107,776	Employees Dues	No	-	-	-	-	-
52	Deepak Chaudary	18/08/2023	153,243	153,243	Employees Dues	No	-	-	-	-	-
53	Abhijeet Achrekar	18/08/2023	76,890	63,462	Employees Dues	No	-	-	-	13,428	-
54	Kuldeep Singh	20/08/2023	146,871	146,871	Employees Dues	No	-	-	-	-	-
55	Pradeep Ubale	20/08/2023	102,584	-	Employees Dues	No	-	-	-	102,584	-

56	Vikas Katwal	20/08/2023	-	-	Employees Dues	No	-	-	-	-	-
57	Ajay Mahadik	24/08/2023	119,876	-	Employees Dues	No	-	-	-	119,876	-
58	Rajendra Panchal	26/08/2023	34,859	-	Employees Dues	No	-	-	-	34,859	-
59	Manoj Thakur	26/08/2023	224,499	-	Employees Dues	No	-	-	-	224,499	-
60	Sri Krishan	28/08/2023	530,925	18,544	Employees Dues	No	-	-	-	512,381	-
61	Shiv Amardeep Sharma	29/08/2023	129,475	-	Employees Dues	No	-	-	-	129,475	-
62	Hitesh Patil	14/08/2023	58,496	58,496	Employees Dues	No	-	-	-	-	-
63	Mahesh Disodia	11/08/2023	-	-	Employees Dues	No	-	-	-	-	-
64	Suresh Shelke	29/08/2023	247,679	-	Employees Dues	No	-	-	-	247,679	-
65	Mahesh Kadam	29/08/2023	248,524	-	Employees Dues	No	-	-	-	248,524	-
66	Yogesh Virkar	30/08/2023	-	-	Employees Dues	No	-	-	-	-	-
67	Mangesh Ture	30/08/2023	259,295	-	Employees Dues	No	-	-	-	259,295	-
68	Swaran Singh	31/08/2023	88,625	-	Employees Dues	No	-	-	-	88,625	-
69	Gaurav Saini	14/08/2023	207,940	-	Employees Dues	No	-	-	-	207,940	-
70	Shailendra Kumar Singh	26/08/2023	89,741	-	Employees Dues	No	-	-	-	89,741	-
71	Sunil Kumar	13/09/2023	81,281	-	Employees Dues	No	-	-	-	81,281	-
72	Dattatray Atmaram Roge	12/9/2023	143,111	-	Employees Dues	No	-	-	-	143,111	-
73	Kiran Rajdev Tiwari	12/9/2023	70,192	57,692	Employees Dues	No	-	-	-	12,500	-
74	Pradeep Kumar	14/9/2023	55,927	-	Employees Dues	No	-	-	-	55,927	-
75	Devendra Kumar	9/9/2023	69,766	-	Employees Dues	No	-	-	-	69,766	-
76	Bishnu Kant Singh	9/9/2023	85,755	-	Employees Dues	No	-	-	-	85,755	-
77	Kamal Kumar	5/9/2023	225,968	170,840	Employees Dues	No	-	-	-	55,128	-
78	Satyajit Bisoi	2/9/2023	116,475	90,481	Employees Dues	No	-	-	-	25,994	-
79	Arun Ramesh Kawale	2/9/2023	231,776	-	Employees Dues	No	-	-	-	231,776	-
80	Gagandeep	5/9/2023	80,341	-	Employees Dues	No	-	-	-	80,341	-
81	Babu Lal Mali	20/9/2023	171,573	-	Employees Dues	No	-	-	-	171,573	-
82	Ashok Gopal Jadhav	20/9/2023	144,110	-	Employees Dues	No	-	-	-	144,110	-
83	Prabhakar Surve	25/09/2023	197,606	170,246	Employees Dues	No	-	-	-	27,360	-
84	Ganesh Aywale	9/25/2023	-	-	Employees Dues	No	-	-	-	-	-
85	Romesh Lal	10/25/2023	130,209		Employees Dues	No	-	-	-	130,209	-
86	Krishan Kumar	10/17/2023	74,596		Employees Dues	No	-	-	-	74,596	-
			<b>26,041,000</b>	<b>10,552,498</b>			-	-	-	<b>15,488,502</b>	-

**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: 15/11/2023

## 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
	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	34,669,507	Government Dues	-	-	No	-	-	-	-	-
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	-	Government Dues	-	-	No	-	-	-	-	13,852,178
4	Central Goods & Service Tax		7/8/2023	15,012,947	-	Government Dues	-	-	No	-	-	-	-	15,012,947
	<b>TOTAL</b>			<b>65,490,387</b>	<b>36,625,262</b>									<b>28,865,125</b>

**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 clarification.

## Annexure - 8

Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED Date of Commencement of CIRP: 14/07/2023 List of Creditors as on: 15/11/2023

## 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	880,229	880,229	Supply of Goods and Services	-	-	No	-	-	-	-	-
2	Corns And Cones	25/07/2023	704,710	454,710	Supply of Goods and Services	-	-	No	-	-	-	-	250,000
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	34,278,287	Supply of Goods and Services	-	-	No	-	-	-	-	-
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	91,343,046	Supply of Goods and Services	-	-	No	-	-	-	-	-
7	Sunil Gupta	27/07/2023	28,799,816	28,799,816	Supply of Goods and Services	-	-	No	-	-	-	-	-
8	1)P.S. Associates 2)S.V. Associates 3)Sneh S Madan 4)Shashi Satpal Madan	27/07/2023	13,460,678	13,180,678	Supply of Goods and Services	-	-	No	-	-	-	-	280,000
9	Gsg Builders	27/07/2023	1,314,646,297	-	Supply of Goods and Services	-	-	No	-	-	-	-	1,314,646,297
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	30,849	30,849	Supply of Goods and Services	-	-	No	-	-	-	-	-
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	-	-	-	-	-
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	19,403,263	Supply of Goods and Services	-	-	No	-	-	-	-	-
16	Alert Security Services & Ak Personal Security Services	27/07/2023	6,284,791	2,518,169	Supply of Goods and Services	-	-	No	-	-	-	-	3,766,622
17	Jnp Group	27/07/2023	2,434,094	1,064,890	Supply of Goods and Services	-	-	No	-	-	-	-	1,369,204
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	9,888,988	Supply of Goods and Services	-	-	No	-	-	-	-	-
20	Cineplus Entertainment	28/07/2023	24,598,568	24,598,568	Supply of Goods and Services	-	-	No	-	-	-	-	-
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	23,172,432	Supply of Goods and Services	-	-	No	-	-	-	-	308,602
23	Scrabble Entertainment	28/07/2023	23,577,909	23,325,109	Supply of Goods and Services	-	-	No	-	-	-	-	252,800
24	M/S Transtech Corporation	28/07/2023	671,421	671,421	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	-	Supply of Goods and Services	-	-	No	-	-	-	-	4,995,355
32	Marudhar Cine Entertainment	28/07/2023	581,293	-	Supply of Goods and Services	-	-	No	-	-	-	-	581,293
33	M/S Ips Associates	28/07/2023	52,276,621	52,276,621	Supply of Goods and Services	-	-	No	-	-	-	-	-
34	Synergy Services	28/07/2023	891,089	-	Supply of Goods and Services	-	-	No	-	-	-	-	891,089



35	Sony Pictures Films India Pvt Ltd	28/07/2023	2,271,085	1,809,224	Supply of Goods and Services	-	-	No	-	-	-	-	461,861	
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	109,155,305	Supply of Goods and Services	-	-	No	-	-	-	-	643,361,063	
40	Shree Krishna Food Equipments	28/07/2023	-	-	Supply of Goods and Services	-	-	No	-	-	-	-	-	
41	Himalaya Entertainment	28/07/2023	40,786,738	40,786,738	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	110,532,442	-	Supply of Goods and Services	-	-	No	-	-	-	-	110,532,442	
44	Rave Real Estate Private Limited	26/07/2023	125,812,000	-	Supply of Goods and Services	-	-	No	-	-	-	-	125,812,000	
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	1,444,347	Supply of Goods and Services	-	-	No	-	-	-	-	126,314	
47	Ab Catridge Pvt Ltd	27/07/2023	1,367,903	574,446	Supply of Goods and Services	-	-	No	-	-	-	318,914	474,543	
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	-	-	-	-	764,073	
50	Nsr And Facility Service Pvt Ltd	28/07/2023	537,678	-	Supply of Goods and Services	-	-	No	-	-	-	-	537,678	
51	Pacific Maintenance Services	28/07/2023	36,926,762	-	Supply of Goods and Services	-	-	No	-	-	-	-	36,926,762	
52	Panorama Studio Distribution	28/07/2023	27,655	27,655	Supply of Goods and Services	-	-	No	-	-	-	-	-	
53	Panorama Studio International	28/07/2023	450,089	450,089	Supply of Goods and Services	-	-	No	-	-	-	-	-	
54	Res Facility Solution Co.	28/07/2023	891,068	-	Supply of Goods and Services	-	-	No	-	-	-	-	891,068	
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	133,358,969	33,376,440	Supply of Goods and Services	-	-	No	-	-	-	-	99,982,529	
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	23,894,846	Supply of Goods and Services	-	-	No	-	-	-	-	104,033,380	
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	-	Supply of Goods and Services	-	-	No	-	-	-	-	6,394,928	
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	265,412	Supply of Goods and Services	-	-	No	-	-	-	-	250,821	
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	-	Supply of Goods and Services	-	-	No	-	-	-	-	1,191,963	
<b>TOTAL</b>			<b>3,196,482,347</b>	<b>644,555,879</b>		-	-	-	-	-	-	-	<b>1,986,721</b>	<b>2,549,939,747</b>

**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

**Annexure - 9**

**Name of the Corporate Debtor: CINEMA VENTURES PRIVATE LIMITED      Date of Commencement of CIRP: 14/07/2023      List of Creditors as on: 15/11/2023**

**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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?				
1	GS Kohli	28/07/2023	626,663		Unsecured Creditor	-	-	No	-	-	626,663	
2	Habitat Wellness	26/07/2023	12,474	12,474	Unsecured Creditor			No				
3	Mis. Isherdas Sahni & Bros	6/11/2023	72,092,845	-	Unsecured Creditor	-	-	No	-	-	-	72,092,845
	<b>TOTAL</b>		<b>72,731,982</b>	<b>12,474</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>626,663</b>	<b>72,092,845</b>

**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.