

ASK Investment Managers Limited
Trade Payables as on March 31, 2018

Name of the Creditors	Amount (in Rs.)
STANDARD CHARTERED BANK	6,60,19,441
CITI BANK N.A.	2,97,85,294
AXIS BANK LTD.	2,41,69,140
IIFL WEALTH MANAGEMENT LTD.	1,92,04,336
HDFC BANK LTD.	1,55,95,737
B. S. R. & CO. LLP	1,48,99,524
DBS BANK LTD	1,46,47,090
INDUSIND BANK LTD.	1,04,92,951
NIRANNJAN AND SOCIETE DE FINANCE	1,04,80,583
FORTUNE CONSULTING	76,42,355
KOTAK MAHINDRA BANK LTD.	64,91,331
RUCKLEY LIMITED	60,08,970
DEV LIMITED	57,55,439
PERSISTENT SYSTEMS LTD.	50,30,098
TV18 BROADCAST LTD.	45,21,000
URMILA DEVI TAPARIA	41,32,500
MOTILAL OSWAL WEALTH MANAGEMENT LIMITED	37,78,666
ALVAREZ & MARSAL INDIA PRIVATE LIMITED	35,22,563
MOTILAL OSWAL SECURITIES LTD.	32,26,607
ICICI SECURITIES LTD.	31,72,060
RAJAH & TANN SINGAPORE LLP	31,12,340
STATE BANK OF INDIA	28,30,495
EGON ZEHNDER INTERNATIONAL PRIVATE LIMITED	27,00,000
HERO CORPORATE SERVICE PVT. LTD.	24,50,000
B S SHAH & CO.	23,79,333
TRINITAS WEALTH PLANNERS LLP	21,85,000
KPMG	30,46,400
FINISTERRE LIMITED	19,73,750
STALE CHEQUE ACCOUNT	19,62,344
EMPLOYEE EXPENSE PAYABLE ACCOUNT	18,97,388
INVESTMENT ADVISORY FEES RECEIVABLE A/C.RESOF II	18,76,712
S. U. KAMDAR	18,31,500
PRICEWATERHOUSECOOPERS PVT LTD	18,10,908
EMBEE SOFTWARE PVT LTD	17,86,284
ICICI BANK LTD.	17,76,131
CENTRUM WEALTH MANAGEMENT LIMITED	17,73,191
ENTERPRENUERS ORGANISATION - BENGALURU	17,40,000
OUTLOOK PUBLISHING (INDIA) PVT. LTD.	17,15,000
PROVISION FOR EXPENSES	16,83,671
M. S. ASSOCIATES	16,18,307
SHARDUL AMARCHAND MANGALDAS & CO.	15,30,000
LUTHRA & LUTHRA LAW OFFICES	14,40,000
SHAIVAL M DESAI	14,12,500

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WEALTHKRAFT INVESTMENT SERVICES PVT LTD	14,10,692
DEUTSCHE BANK AG	13,27,057
INVESTMENT ADVISORY FEES RECEIVABLE ACCOUNT	12,71,156
KECK SENG TOWER PTE LIMITED	10,54,729
FABCARS PVT. LTD.	10,22,773
LIFELONG MAINTENANCE PVT. LTD.	9,99,452
PIONEER CLIENT ASSOCAITES PVT LTD	9,45,315
M P CHITALE & CO	9,45,000
FOCALROOM ASSOCIATES	9,32,440
NEHA MANEK	9,07,325
PARK HYATT GOA RESORT & SPA	8,94,838
SHANKER IYER CONSULTANTS PTE LTD AND IYER COMPLIANCE PTE LTD	8,87,012
OD ALTERNATIVES CONSULTANCY PVT. LTD.	8,64,000
ADITYA BIRLA MONEY MART LTD.	8,52,838
NIRANNJAN KIANI	7,89,500
CRISIL LIMITED	7,56,000
YASH CONSULTANTS	7,50,695
HOPCO TRAVELS PVT. LTD.	7,47,791
VISTRA ALTERNATIVE INVESTMENTS (SINGAPORE) PTE LTD	6,95,262
SIDDHARTH SHARATHKUMAR	6,84,403
KETCHUM SAMPARK PVT. LTD.	6,75,432
REGUS OFFICE CENTRE SERVICES CHENNAI PVT. LTD.	6,00,863
DELOITTE HASKINS & SELLS	5,89,950
ASIT KOTICHA	5,67,000
CRG SOLUTIONS PVT. LTD.	5,58,360
ERNST & YOUNG MERCHANT BANKING SERVICES PVT LTD	5,45,429
EDELWEISS COMMODITIES SERVICES LIMITED	5,35,804
AR VENTURE FUNDS MANAGEMENT PVT. LTD.	5,32,204
ICICI BANK CREDIT CARD PAYABLE ACCOUNT	4,99,630
SUHAG DESAI	4,75,000
ORIENT TECHNOLOGIES PVT. LTD.	4,53,312
PMS CLIENTS	4,53,190
CREDAI BENGAL	4,52,800
EIH LTD.- THE OBEROI, BANGALORE	4,45,485
LATHAM & WATKINS	4,40,825
BIRLA ESTATES (A DIV.OF CENTURY TEXTILES AND INDUS	4,35,760
SAMEER KOTICHA	4,32,000
DYNACONS SYSTEMS & SOLUTIONS LTD.	4,25,007
VAISHNAV SECURITY SERVICE	4,22,257
S.S.GUPTA	4,10,000
SHARAD KULKARNI	4,08,393
ERNST & YOUNG LLP	3,95,426
SARAF VENTURES	3,89,178
VINEET B. NAIK	3,60,000

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BEST UNDERTAKING	3,55,150
OPEL HOLDINGS PVT LTD	3,50,488
OM ENTERPRISES	3,35,729
KAJAL SACHDEV	3,16,444
DICK HOSY MODY	3,11,678
VIPUL DALAL	3,06,799
BALKASH EXIM PVT LTD	2,85,000
COMPLETE CIRCLE CONSULTANTS PVT. LTD.	2,84,249
SUNRISE BROKING PVT. LTD.	2,74,729
DANCO CORPORATION	2,73,835
FEDEX SECURITIES LIMITED	2,68,596
SUDITUL TRADING & INVESTMENT CO. PVT LTD	2,57,290
USHA S. TULSYAN	2,48,728
YAKSHESH CHAMPAKLAL SHAH	2,43,181
MASTER POLISHERS PVT. LTD.	2,38,599
ASHUTOSH TAPARIA	2,37,500
AMI RASHESH BHANSALI	2,30,902
SHOBHIT DESAI	2,20,590
VOLTAMP TRANSFORMERS LIMITED	2,04,250
THE GATEWAY HOTEL SURAT	1,99,997
NEWEL INFOTECH PVT LTD	1,91,700
BLUE DART EXPRESS LTD	1,90,295
CTRL P SOLUTIONS PVT. LTD.	1,88,502
ETISALAT	1,87,611
CHANDANI INVESTMENTS	1,84,746
KEYNOTE CORPORATE SERVICES LTD.	1,80,000
K. GOVINDARAJAN	1,80,000
D. K. DESHMUKH	1,80,000
SHIVARAJ V. PATIL	1,80,000
JAIET AIRCON PRIVATE LIMITED	1,77,315
KRISTEEL PRECISION LLP	1,75,578
SUPRIYA GRAPHICS	1,74,738
SYNERGY FINVEST	1,71,627
NAGINDAS MEHTA	1,66,250
RARE HOSPITALITY & SERVICE (P) LTD	1,62,128
BLUE ZONE SYSTEMS PVT. LTD.	1,61,000
MEETALI NARAIN	1,54,508
MILES SOFTWARE SOLUTIONS PVT LTD	1,51,800
LEADER CARE FINANCE	1,48,437
AVENUE TURNKEY SOLUTIONS	1,48,102
SONAL KOTAK	1,47,711
ADVANCED CRITICAL POWER SOLUTIONS	1,47,500
NEERAV PAREKH	1,44,745
TATA CAPITAL LTD	1,43,220

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Name of the Creditors	Amount (in Rs.)
ANAND CHOKHANI	1,42,321
GAYATHRI RAO	1,40,577
AJEY GOSRANI	1,40,387
GALAXY OFFICE AUTOMATION PVT. LTD.	1,40,126
ENKAY CONVERGED TECHNOLOGIES LLP	1,38,250
ORIX AUTO INFRASTRUCTURE SERVICES LIMITED	1,37,890
AIRTEL A/C	1,35,229
YATRA ONLINE PRIVATE LIMITED	1,31,567
PRAKASH JAYANTILAL CHAUHAN	1,29,302
OCEANIC BEVERAGES & MKTG. PVT.LTD.	1,20,946
POWERSHELL TECHNOLOGIES PVT LTD	1,17,882
GANESHAM PROPERTIES PVT LTD	1,13,699
APARAJITHA CORPORATE SERVICES (P) LIMITED	1,13,445
SUDIT K PAREKH & CO	1,13,400
EMERALD HAVEN REALTY LIMITED	1,09,792
KANUBHAI PATEL & FAMILY	1,09,250
B2 ADVISORY SERVICES PVT. LTD.	1,07,177
DILIP GHELANI	1,03,924
RUHI UNWALLA	1,03,705
DOLLY MISHRA	1,02,266
INDIA INDEX SERVICES AND PRODUCTS LIMITED	1,02,000
ANAND RAMAKANT CHOKHANI	99,815
TEAMLEASE SERVICES LTD.	98,960
TRAVEL SOLUTION HUB	98,844
REGUS CLASSIC CENTRE PRIVATE LIMITED	98,025
WEALTH MANAGERS UNITED INDIA PVT LTD	97,222
VODAFONE ESSAR LTD	97,155
K K MAKHECHA	96,152
SHASHVAT SOMANY	93,901
ARIHANT INFOTECH	92,040
DOYEN INFOSOLUTIONS PVT. LTD.	91,800
PRAVIN RATILAL SHARE & STOCK BROKERS PVT LTD	90,286
JULIUS BAER WEALTH ADVISORS (INDIA) PVT. LTD.	89,062
RANK INTERNATIONAL	87,649
SILICON FACILTITIES SERVICES PVT. LTD.	86,812
JADE WEALTH SOLUTIONS LLP	85,032
ITC GRAND CENTRAL	84,674
MAITREYI DAMANI	81,889
CHIRAG S. KAMDAR	76,950
LEASE PLAN INDIA LIMITED	76,317
RD BUSINESS SERVICES PVT LTD	75,741
GUITCOM ACCOUNTING & FINANCIAL SERVICES PVT LTD	74,655
WHITE SKY WEALTH MANAGEMENT LLP	73,240
UNITED INDIA INSURANCE CO. LTD.	72,070

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Name of the Creditors	Amount (in Rs.)
COX & KINGS LIMITED	71,975
BARCLAYS SECURITIES (INDIA) PVT. LTD.	66,568
L & T CAPITAL MARKETS LTD.	66,511
APARAJEET ELECTRICALS	66,249
AYUSH AGARWAL	64,651
CENTER POINT STATIONERY	63,224
SANDEEP SHRIVASTAVA	61,593
KUNTAL GOEL	57,712
VATIKA BUSINESS CENTRE	55,418
AKM SYSTEMS PVT. LTD.	55,246
ECLAT INFOTAINMENT PVT. LTD.	54,000
FUTURE WEALTH	53,437
E & W REIMBURSEMENT	53,381
SHAMAN WHEELS PVT. LTD.	52,255
CREDENCE FAMILY OFFICE LLP	49,842
ABN VGBP	49,077
ANIKET SOFTWARE SOLUTIONS	47,250
BEYOND DREAMS FINANCIAL ADVISORS	44,981
HGS INTERNATIONAL SERVICES PVT. LTD.	44,562
CDSL VENTURES LTD	44,337
REGUS BUSINESS CENTRE (NAGPUR) PVT LTD	44,162
MON AMII STAFFING SERVICES	43,200
MAESTRO INTERIOR SOLUTION (I) PVT. LTD.	42,265
FRONTLINE MAINTENANCE & SERVICES	41,462
INTERNATIONAL TRAVEL HOUSE LIMITED	40,963
MAA TELEVISION	40,358
WRITER BUSINESS SERVICES PRIVATE LIMITED	40,261
I-MAX COMMUNICATION PRIVATE LIMITED	40,136
DASHMESH ENTERPRISES	39,837
VALUE RESEARCH INDIA PRIVATE LIMITED	39,204
CRIZELLE FERNANDES	38,237
SPECTRUM WEALTH SOLUTIONS	37,688
JITENDRA PATEL	36,288
CHORUS CALL CONFERENCING SERVICES (I) PVT. LTD.	32,591
SONAL DRY FRUITS	32,383
NAVBHARAT ARCHIVE XPRESS PVT LTD	32,201
T.A.ENTERPRISES	31,849
LADDERUP WEALTH MANAGEMENT PVT. LTD.	31,788
RAHU HEALTH & MEDICAL TOURISM PVT. LTD.	31,140
SUPERSOFT CONSULTANTS PRIVATE LIMITED	30,970
WEALTH FIRST PORTFOLIO MANAGERS PVT. LTD.	29,920
HDFC BANK CUSTODY SERVICES	29,838
WEALTHSTREET ADVISORS PRIVATE LIMITED	29,687
FIDELLIS INVESTMENT MANAGEMENT LLP	29,687

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JAGADISH KUMAR PRAGADA	29,313
AMAN SHAH	28,817
LAKSHY STATIONERS	28,572
TATA TELESERVICES (MAHARASHTRA) LTD	28,494
TC TRAVEL & SERVICES LIMITED	27,982
KAABIL TRADERS	27,844
SATISH KUMAR (DELHI)	27,170
PARMENDRA SINGH NEGI	26,410
A&M CITI COURIERS	25,995
VIRAL TOLIA	25,783
GALAXY INVESTMENTS	25,711
MAITHILI PAREKH	23,305
ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.	21,316
M2M FINANCIAL SOLUTIONS (P) LTD	21,225
HOTEL KOHINOOR PARK	20,119
CITIGROUP GLOBAL MARKETS INDIA PVT. LTD.	18,000
AVENDUS WEALTH MANAGEMENT PVT LTD	17,965
ARVIND M DEDHIA	17,812
HITACHI CAPITAL ASIA PACIFIC PTE LIMITED	17,735
RECALL INDIA INFORMATION MANAGEMENT PVT. LTD.	17,432
S N SINGH	16,672
EASYWAY TECHNOLOGIES PRIVATE LIMITED	16,519
SPANDAN ARTS	16,400
CAPITAL LEAGUE	16,227
SANJARI ENTERPRISES	15,716
NM MEDICAL CENTRE	14,580
NARENDRA K HIRANI	14,394
KONGRUENT WEALTH MANAGEMENT SERVICES LLP	13,316
EIH LIMITED, UNIT TRIDENT BANDRA KURLA	13,230
VIBHUTI JOSHI	12,423
VICHARE EXPRESS & LOGISTICS PVT. LTD.	11,123
DHIRAJ GUPTA	10,856
WINDCHILL	10,030
FUTECH COMPUTERS PVT. LTD.	9,765
EIH ASSOCIATED HOTELS LTD.- TRIDENT, BHUBANESWAR	9,605
E. KALLAIAH	9,055
INDUSFACE PVT. LTD.	8,820
WORLD ONE INDIA FOREX PVT. LTD.	8,723
ONRUSH BUILDING MAINTENANCE PRIVATE LIMITED	8,505
PRAMOD KADAM	8,436
OPULENCE WEALTH LABS PVT. LTD.	8,260
BUCON BUSINESS CENTRE	8,062
DLECTA FOODS PVT. LTD.	7,748
SURESH T	7,620

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Name of the Creditors	Amount (in Rs.)
B.R.DUBE	7,416
AADI WEALTH MANAGEMENT PVT. LTD.	7,284
SAPNA CHINDALIA	7,034
REGAL PEST CONTROL	6,490
AVANTA BUSINESS CENTRE PRIVATE LIMITED	6,237
ST.MARKS HOTELS PVT. LTD.	6,195
VJ PETALS	6,000
FLORISTA INDIA P LTD	5,986
CITY STATIONERS	5,436
CHAUHAN ENGINEERS & CONTRACTORS	5,428
CHARAN R.	4,860
WATERFIELD ADVISORS PRIVATE LIMITED	4,750
VIVRO WEALTH ADVISORS PRIVATE LIMITED	4,730
JAIET AIRCON PRIVATE LIMITEDJAIET AIRCON PRIVATE L	4,688
FALCON COURIERS PVT. LTD.	4,570
SANTOSH GOLALA	4,560
CHOICE SOLUTIONS LTD.	4,166
SUCHITA TRAVELS	3,938
GANGADHAR NASKAR	3,615
KIRAN ENTERPRISES	3,600
M BALDEVA ASSOCIATES	3,550
MG CONSULTING PVT. LTD.	3,540
RELIABLE TEAM CONSULTANTS PVT. LTD.	3,150
SUPARNA ANAND	2,930
BIZINFOSEC LLP	2,800
MAHANAGAR TELEPHONE NIGAM LTD, MUMBAI	2,513
SRI NANJUNDESHWARA ENTERPRISES	2,300
ROSARY FARM	2,250
RAJ GHELANI	2,001
SORABH KUMAR	1,870
PLANTS & FLOWERS BOUTIQUE	1,750
REGUS BUSINESS CENTRE AHMEDABAD PVT. LTD.	1,568
NISHANT BANSAL	1,515
EXCELLENT EXPRESS	982
ANUGRAHA AGENCIES	772
IPR LAW ASSOCIATES (MUMBAI)	708
YUVRAJ C. NIKAM	688
INVESTMENT ADVISORY FEES RECEIVABLE A/C.RESSF I	274
Total Trade Payables	35,22,84,808