

Leading Hotels Limited – List of Operational creditors as on 17th August, 2021 Claims Received and Admitted

Amount (INR)

Sr. No.	Name Of Creditor	Total Claims made by the creditors				Total Claims admitted				Claims not Admitted	Contingent	Under Verification	Remarks
		Principal	Interest	Total	% of Total Claim Received	Principal	Interest	Total	% of Total Claim Admitted				
<b>OPERATIONAL CREDITORS</b>													
1	Aditya Envoirement Services Private Limited	472,000	-	472,000	1.75	472,000	-	472,000	2.11	-	-	-	-
2	Alok Chanekar	171,640	-	171,640	0.63	171,640	-	171,640	0.77	-	-	-	-
3	Apex Topo Mappers India LLP	139,388	-	139,388	0.52	139,388	-	139,388	0.62	-	-	-	-
4	Deepak Gupta	189,000	-	189,000	0.70	189,000	-	189,000	0.85	-	-	-	-
5	Farida Marcelo	123,686	-	123,686	0.46	123,686	-	123,686	0.55	-	-	-	-
6	G4S Secure Solution (I) Pvt Ltd	807,235	-	807,235	2.99	688,741	-	688,741	3.08	118,494	-	-	-
7	Interlink Information Servies Private Limited	11,092	-	11,092	0.04	11,092	-	11,092	0.05	-	-	-	-
8	Kashinath Khalap	4,440,000	-	4,440,000	16.42	4,440,000	-	4,440,000	19.87	-	-	-	-
9	Kshatriya Securities Services	1,352,000	309,251	1,661,251	6.15	1,352,000	-	1,352,000	6.05	309,251	-	-	-
10	Kundan V. Prabhu	2,242,000	-	2,242,000	8.29	2,242,000	-	2,242,000	10.03	-	-	-	-
11	MA Enterprises	358,902	118,318	477,220	1.77	358,902	-	358,902	1.61	118,318	-	-	-
12	P Ravi	30,313	-	30,313	0.11	30,313	-	30,313	0.14	-	-	-	-
13	Prabhu Contractor	407,815	-	407,815	1.51	407,815	-	407,815	1.82	-	-	-	-
14	Rajendra Naik	180,000	-	180,000	0.67	180,000	-	180,000	0.81	-	-	-	-
15	Ravindra Rane	199,315	-	199,315	0.74	179,829	-	179,829	0.80	19,486	-	-	-
16	Rimjhim Properties Private Limited	2,002,554	841,719	2,844,273	10.52	1,972,782	-	1,972,782	8.83	871,491	-	-	-
17	Sandeep D'mello	270,000	-	270,000	1.00	270,000	-	270,000	1.21	-	-	-	-
18	Shankar Pundalik Chodankar	7,730,000	-	7,730,000	28.59	4,525,000	-	4,525,000	20.25	3,205,000	-	-	-
19	Shivan Desai	2,630,000	-	2,630,000	9.73	2,630,000	-	2,630,000	11.77	-	-	-	-
20	Shivshankar Swaminathan	15,000	-	15,000	0.06	15,000	-	15,000	0.07	-	-	-	-
21	Siddhesh Kudav	65,740	-	65,740	0.24	65,740	-	65,740	0.29	-	-	-	-
22	Surendra G Desai	400,000	-	400,000	1.48	400,000	-	400,000	1.79	-	-	-	-
23	Ved Jain and Associates	295,000	-	295,000	1.09	295,000	-	295,000	1.32	-	-	-	-
24	Vinayak Vithal Gawade	299,600	-	299,600	1.11	256,800	-	256,800	1.15	42,800	-	-	-
25	Mahesh Gupta & Company (CS)	26,088	-	26,088	0.10	26,088	-	26,088	0.12	-	-	-	-
26	Dhirubhai Shah & Co. LLP	905,660	-	905,660	3.35	905,660	-	905,660	4.05	-	-	-	-
		<b>25,764,028</b>	<b>1,269,288</b>	<b>27,033,316</b>	<b>100.00</b>	<b>22,348,476</b>	<b>-</b>	<b>22,348,476</b>	<b>100.00</b>	<b>4,684,840</b>	<b>-</b>	<b>-</b>	<b>-</b>

Minni Katariya  
 IRP- Leading Hotels Ltd.  
 IBBI/IPA-003/IP-N00273/2020-21/13097

*Minni Katariya*