

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

S. No.	Name Of Creditor	Amount (INR)											
		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				
FINANCIAL CREDITORS													
1	Addies Innovations Private Limited	6,000,000	830,860	6,830,860	0.24	6,000,000	830,860	6,830,860	0.24	-	-	-	-
2	Relax Tecnologies Private Limited	22,378,231	1,294,872	23,673,103	0.84	20,700,000	2,973,103	23,673,103	0.84	-	-	-	-
3	Himmatsingka Exports Private	24,000,000	3,330,543	27,330,543	0.97	24,000,000	3,330,543	27,330,543	0.97	-	-	-	-
4	Citron Strategies Private Limited	13,000,000	2,560,792	15,560,792	0.55	13,000,000	2,560,792	15,560,792	0.55	-	-	-	-
5	Pawan Trade Connect Private	8,000,000	1,208,554	9,208,554	0.33	8,000,000	1,208,554	9,208,554	0.33	-	-	-	-
6	Deepa Bagla Financial Consultants Private Limited	10,000,000	2,095,890	12,095,890	0.43	10,000,000	2,095,890	12,095,890	0.43	-	-	-	-
7	Nidhi Casting & Alloys Private Limited	12,940,000	4,199,577	17,139,577	0.61	12,940,000	3,152,607	16,092,607	0.57	1,046,970	-	-	-
8	Paritosh Electricals Private Limited	5,000,000	971,506	5,971,506	0.21	5,000,000	970,879	5,970,879	0.21	627	-	-	-
9	RNS Agro LLP	1,500,000	635,507	2,135,507	0.08	1,500,000	474,890	1,974,890	0.07	160,617	-	-	-
10	BKG Corp Limited	54,000,000	9,261,729	63,261,729	2.24	54,000,000	9,186,199	63,186,199	2.24	75,530	-	-	-
11	Gluckrich Capital Private Limited	167,000,000	15,723,164	182,723,164	6.47	167,000,000	15,723,164	182,723,164	6.47	-	-	-	-
12	Consideration Distribution Private Limited	-	747,794	747,794	0.03	-	747,794	747,794	0.03	-	-	-	-
13	Goyal Tractors and Automobiles LLP	31,500,000	-	31,500,000	1.11	31,500,000	-	31,500,000	1.12	-	-	-	-
14	Esha Invetment & Trading Private Limited	31,500,000	-	31,500,000	1.11	31,500,000	-	31,500,000	1.12	-	-	-	-
15	Apple Goods Private Limited	31,500,000	-	31,500,000	1.11	31,500,000	-	31,500,000	1.12	-	-	-	-
16	Shivraj Krishna Gupta	99,900,000	24,497,815	124,397,815	4.40	99,900,000	24,497,815	124,397,815	4.41	-	-	-	-
17	Genesis Finance Company Limited	20,505,913	14,858,583	35,364,496	1.25	23,025,736	9,710,671	32,736,407	1.16	2,628,089	-	-	-
18	Yes Bank Limited	1,547,335,608	351,892,156	1,899,227,764	67.20	1,547,335,608	351,892,156	1,899,227,764	67.30	-	-	-	-
19	Swastick Investment Management Private Limited	8,000,000	1,432,110	9,432,110	0.33	8,000,000	1,429,151	9,429,151	0.33	2,959	-	-	-
20	True Valley Vyapar Private Limited	11,000,000	2,615,018	13,615,018	0.48	11,000,000	2,614,808	13,614,808	0.48	210	-	-	-
21	Sunshine Washers Private Limited	5,000,000	581,918	5,581,918	0.20	5,000,000	581,918	5,581,918	0.20	-	-	-	-
22	Mountainview Vincom Private Limited	5,000,000	1,745,754	6,745,754	0.24	5,000,000	1,745,754	6,745,754	0.24	-	-	-	-
23	Regent Vininmay Private Limited	15,000,000	4,201,643	19,201,643	0.68	15,000,000	4,196,712	19,196,712	0.68	4,931	-	-	-
24	Northstar Dealers Private Limited	12,000,000	3,222,001	15,222,001	0.54	12,000,000	3,222,001	15,222,001	0.54	-	-	-	-

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25	Muskan Distributers Private Limited	10,000,000	2,646,584	12,646,584	0.45	10,000,000	2,646,493	12,646,493	0.45	91	-	-	-
26	Calvin Traders Private Limited	12,000,000	3,491,507	15,491,507	0.55	12,000,000	3,408,164	15,408,164	0.55	83,343	-	-	-
27	Astdurga Food & Beverages Private Limited	1,000,000	891,496	1,891,496	0.07	1,000,000	891,496	1,891,496	0.07	-	-	-	-
28	Ayushman Comotrade Private Limited	5,000,000	627,534	5,627,534	0.20	5,000,000	627,534	5,627,534	0.20	-	-	-	-
29	KPI Infracom Private Limited	2,000,000	562,290	2,562,290	0.09	2,000,000	512,329	2,512,329	0.09	49,962	-	-	-
30	Williamson Financial Services Private Limited	85,000,000	39,538,967	124,538,967	4.41	85,000,000	39,532,191	124,532,191	4.41	6,776	-	-	-
31	S K Growth Fund Private Limited (Assignor RCM Finance & Leasing Limited)	12,000,000	1,971,835	13,971,835	0.49	12,000,000	1,971,835	13,971,835	0.50	-	-	-	-
32	S K Growth Fund Private Limited (Assignor Kapil exports Private Limited)	8,000,000	958,491	8,958,491	0.32	8,000,000	958,491	8,958,491	0.32	-	-	-	-
33	Bhoruka Finance Corporation of India Limited	5,000,000	933,333	5,933,333	0.21	5,000,000	864,932	5,864,932	0.21	68,401	-	-	-
34	Texmaco Infrastructure & Holdings Limited	30,000,000	14,560,272	44,560,272	1.58	30,000,000	14,560,272	44,560,272	1.58	-	-	-	-
		2,312,059,752	514,090,095	2,826,149,847	100.00	2,312,901,344	509,119,998	2,822,021,342	100.00	4,128,505	-	-	-

Minni Katariya

IRP- Leading Hotels Ltd.

IBBI/IPA-003/IP-N00273/2020-21/13097

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