

Leading Hotels Limited – List of Financial Creditors as on 23-09-2021

Amount (INR)

S. 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				
FINANCIAL CREDITORS													
1	Addes Innovations Private Limited	6,000,000	830,860	6,830,860	0.19	6,000,000	830,860	6,830,860	0.19	-	-	-	-
2	Relax Technologies Private Limited	22,378,231	1,294,872	23,673,103	0.66	20,700,000	2,973,103	23,673,103	0.66	-	-	-	-
3	Himmatsingka Exports Private	24,000,000	3,330,543	27,330,543	0.76	24,000,000	3,330,543	27,330,543	0.76	-	-	-	-
4	Citron Strategies Private Limited	13,000,000	2,560,792	15,560,792	0.43	13,000,000	2,560,792	15,560,792	0.43	-	-	-	-
5	Pawan Trade Connect Private	8,000,000	1,208,554	9,208,554	0.26	8,000,000	1,208,554	9,208,554	0.26	-	-	-	-
6	Deepa Bagla Financial Consultants Private Limited	10,000,000	2,095,890	12,095,890	0.34	10,000,000	2,095,890	12,095,890	0.34	-	-	-	-
7	Nidhi Casting & Alloys Private Limited	12,940,000	4,199,577	17,139,577	0.48	12,940,000	3,152,607	16,092,607	0.45	1,046,970	-	-	-
8	Pantosh Electricals Private Limited	5,000,000	971,506	5,971,506	0.17	5,000,000	970,879	5,970,879	0.17	627	-	-	-
9	RNS Agro LLP	1,500,000	635,507	2,135,507	0.06	1,500,000	474,890	1,974,890	0.05	160,617	-	-	-
10	BKG Corp Limited	54,000,000	9,261,729	63,261,729	1.76	54,000,000	9,186,199	63,186,199	1.76	75,530	-	-	-
11	Gluckrich Capital Private Limited	167,000,000	15,723,164	182,723,164	5.08	167,000,000	15,723,164	182,723,164	5.08	-	-	-	-
12	Consideration Distribution Private Limited	-	747,794	747,794	0.02	-	747,794	747,794	0.02	-	-	-	-
13	Goyal Tractors and Automobiles LLP	31,500,000	-	31,500,000	0.88	31,500,000	-	31,500,000	0.88	-	-	-	-
14	Esha Invetment & Trading Private Limited	31,500,000	-	31,500,000	0.88	31,500,000	-	31,500,000	0.88	-	-	-	-
15	Apple Goods Private Limited	31,500,000	-	31,500,000	0.88	31,500,000	-	31,500,000	0.88	-	-	-	-
16	Shivraj Krishna Gupta	99,900,000	24,497,815	124,397,815	3.46	99,900,000	24,497,815	124,397,815	3.46	-	-	-	-
17	Genesis Finance Company Limited	20,505,913	14,858,583	35,364,496	0.98	23,025,736	9,710,671	32,736,407	0.91	2,628,089	-	-	-
18	Yes Bank Limited	1,547,335,608	351,892,156	1,899,227,764	52.77	1,547,335,608	351,892,156	1,899,227,764	52.84	-	-	-	-
19	Swastick Investment Management Private Limited	8,000,000	1,432,110	9,432,110	0.26	8,000,000	1,429,151	9,429,151	0.26	2,959	-	-	-
20	True Valley Vyapar Private Limited	11,000,000	2,615,018	13,615,018	0.38	11,000,000	2,614,808	13,614,808	0.38	210	-	-	-
21	Sunshine Washers Private Limited	5,000,000	581,918	5,581,918	0.16	5,000,000	581,918	5,581,918	0.16	-	-	-	-
22	Mountainview Vincom Private Limited	5,000,000	1,745,754	6,745,754	0.19	5,000,000	1,745,754	6,745,754	0.19	-	-	-	-
23	Regent Vininmay Private Limited	15,000,000	4,201,643	19,201,643	0.53	15,000,000	4,196,712	19,196,712	0.53	4,931	-	-	-

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24	Northstar Dealers Private Limited	12,000,000	3,222,001	15,222,001	0.42	12,000,000	3,222,001	15,222,001	0.42	-	-	-	-
25	Muskan Distributers Private Limited	10,000,000	2,646,584	12,646,584	0.35	10,000,000	2,646,493	12,646,493	0.35	91	-	-	-
26	Calvin Traders Private Limited	12,000,000	3,491,507	15,491,507	0.43	12,000,000	3,408,164	15,408,164	0.43	83,343	-	-	-
27	Astdurga Food & Beverages Private Limited	1,000,000	891,496	1,891,496	0.05	1,000,000	891,496	1,891,496	0.05	-	-	-	-
28	Ayushman Comotrade Private Limited	5,000,000	627,534	5,627,534	0.16	5,000,000	627,534	5,627,534	0.16	-	-	-	-
29	KPJ Infracom Private Limited	2,000,000	562,290	2,562,290	0.07	2,000,000	512,329	2,512,329	0.07	49,962	-	-	-
30	S K Growth Fund Private Limited (Assignor - Williamson Financial Services Private Limited)	85,000,000	39,538,967	124,538,967	3.46	85,000,000	39,532,191	124,532,191	3.46	6,776	-	-	-
31	S K Growth Fund Private Limited (Assignment from RCM Finance & Leasing Limited)	12,000,000	1,971,835	13,971,835	0.39	12,000,000	1,971,835	13,971,835	0.39	-	-	-	-
32	S K Growth Fund Private Limited (Assignment from Kapil exports Private Limited)	8,000,000	958,491	8,958,491	0.25	8,000,000	958,491	8,958,491	0.25	-	-	-	-
33	Bhoruka Finance Corporation of India Limited	5,000,000	933,333	5,933,333	0.16	5,000,000	864,932	5,864,932	0.16	68,401	-	-	-
34	Texmaco Infrastructure & Holdings Limited	30,000,000	14,560,272	44,560,272	1.24	30,000,000	14,560,272	44,560,272	1.24	-	-	-	-
35	Alps Motor Finance Limited	35,500,000	7,339,705	42,839,705	1.19	35,500,000	7,339,705	42,839,705	1.19	-	-	-	-
36	Aryadeep Synthetics Private Limited	20,000,000	2,953,014	22,953,014	0.64	20,000,000	2,953,014	22,953,014	0.64	-	-	-	-
37	SK Growth Fund Pvt Ltd (Assignment from Baba Lease And Investment Private Limited)	4,000,000	1,332,452	5,332,452	0.15	4,000,000	1,332,452	5,332,452	0.15	-	-	-	-
38	Navtech Creation Private Limited	5,000,000	739,726	5,739,726	0.16	5,000,000	739,726	5,739,726	0.16	-	-	-	-
39	Cosmic Trade and Investments private Limited (Assignment from Sirsa Deposits and Advances Limited)	234,000,000	47,637,175	281,637,175	7.83	234,000,000	47,593,158	281,593,158	7.83	44,017	-	-	-
40	Cosmic Trade and Investments private Limited (Assignment Highrise Securities and Trading Private Limited)	166,000,000	38,914,331	204,914,331	5.69	166,000,000	38,861,224	204,861,224	5.70	53,107	-	-	-
41	Abhipra Finserve private Limited	10,000,000	1,397,300	11,397,300	0.32	10,000,000	1,397,300	11,397,300	0.32	-	-	-	-
42	Abhipra Capital Limited	13,500,000	2,041,219	15,541,219	0.43	13,500,000	2,041,219	15,541,219	0.43	-	-	-	-

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43	SK Growth Fund Pvt Ltd (Assignment from Sarvottam Securities Pvt Ltd)	45,000,000	7,055,621	52,055,621	1.45	45,000,000	7,055,621	52,055,621	1.45	-	-	-	-
44	SK Growth Fund Pvt Ltd (Assignment from LVS Financial Services Pvt Ltd)	105,500,000	14,612,179	120,112,179	3.34	105,500,000	14,612,179	120,112,179	3.34	-	-	-	-
45	Imperio Realities Private Limited	4,679,753	2,618,630	7,298,383	0.20	4,500,000	2,618,630	7,118,630	0.20	179,753	-	-	-
46	Sakura Exim Private Limited	3,000,000	-	3,000,000	0.08	3,000,000	-	3,000,000	0.08	-	-	-	-
		2,958,239,505	640,731,447	3,598,970,952	100.00	2,958,901,344	635,664,226	3,594,565,570	100.00	4,405,382	-	-	-

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