

Leading Hotels Limited – List of Operational creditors as on 23-09-2021

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				
OPERATIONAL CREDITORS													
1	Aditya Envrnment 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 Services 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 Vitthal 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	-	-	-	-
		25,764,028	1,269,288	27,033,316	100.00	22,348,476	-	22,348,476	100.00	4,684,840	-	-	-

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

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