Annexure – 8

Name of the corporate debtor: Maha Associated Hotels Private Limited; Date of commencement of CIRP: 20.09.2018; List of creditors as on: 28.01.2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

S.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	UVA Engineers Private Limited		05.10.2018	5384902	3338843										
2	SAP Electro Contracts Private Limited		05.10.2018	14907673.16	4242692										
3	M M Mittal Contractors Private Limited		15.10.2018	2746210	1748554										
4	Techno FAC Contracts Private Limited		18.10.2018	21667131	5688961										
5	Alakh Niranjan		17.12.2018	202013	202013										
6	Wits Interior Private Limited		20.12.2018	1407533	754871										
7	Kaizen Engineering Works		17.12.2018	2209052	1388168										Interest amount not admissible as per agreement
8	Neha Gambhir Consultant		17.12.2018	315000	315000										
9	Pooja & Brothers		18.12.2018	94218	13947										As per account verified by company managemen
10	Vinod Building Material Supplier		17.12.2018	46451	46451										
11	Srinivas Palakurthi (Project Consultant)		17.12.2018	1439641	1439641										
12	Halycon Technologies Private Limited		23.07.2019	5950174	1991120										
				56369998.16	21170261										