

Annexure – 9

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 other creditors (Other than financial creditors and operational creditors)
(Amount in INR)**

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?					
1	Maha Hotels Projects Private Limited		18.12.2018	177189320	0									Pending due to ongoing audit.