

Annexure 8

Name of the corporate debtor

Leading Hotels
LtdDate of
commencement
of CIRP

25-06-2021

List of creditors as on 28-12-2021

(Amount in Rs.)

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

| Sl. No. | Name of creditor | 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 | Aditya Enviroimment Services Private Limited | 14-07-2021 | 4,72,000.00 | 4,72,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 2 | Alok Chanekar | 10-07-2021 | 3,32,640.00 | 1,71,640.00 | OC | NA | NA | No | - | NA | NA | 1,61,000.00 | | |
| 3 | Apex Topo Mappers India LLP | 13-07-2021 | 1,39,388.00 | 1,39,388.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 4 | Deepak Gupta | 13-07-2021 | 1,89,000.00 | 1,89,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 5 | Dhirubhai Shah & Co. LLP | 11-08-2021 | 9,05,660.00 | 9,05,660.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 6 | Farida Marcelo | 12-07-2021 | 1,23,686.00 | 1,23,686.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 7 | G4S Secure Solutions (I) Pvt Ltd | 13-07-2021 | 8,07,235.00 | 6,88,741.00 | OC | NA | NA | No | - | NA | NA | 1,18,494.00 | | |
| 8 | Interlink Information Services Private Limited | 15-07-2021 | 11,092.00 | 11,092.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 9 | Kashinath Khalap | 12-07-2021 | 44,40,000.00 | 44,40,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 10 | Kshatriya Securities Services | 13-07-2021 | 16,61,251.00 | 13,52,000.00 | OC | NA | NA | No | - | NA | NA | 3,09,251.00 | | |
| 11 | Kundan V Prabhu | 10-07-2021 | 22,42,000.00 | 22,42,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 12 | MA Enterprises | 13-07-2021 | 4,77,220.00 | 3,58,902.00 | OC | NA | NA | No | - | NA | NA | 1,18,318.00 | | |
| 13 | Mahesh Gupta & Comapany (CS) | 22-07-2021 | 26,088.00 | 26,088.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 14 | P Ravi | 10-07-2021 | 30,313.00 | 30,313.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 15 | Prabhu Contractor | 12-07-2021 | 4,07,815.00 | 4,07,815.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 16 | Rajendra Naik | 12-07-2021 | 1,80,000.00 | 1,80,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 17 | Ravindra Rane | 12-07-2021 | 1,99,315.00 | 1,79,829.00 | OC | NA | NA | No | - | NA | NA | 19,486.00 | | |
| 18 | Rimjhim Properties Private Limited | 13-07-2021 | 28,44,273.00 | 19,72,782.00 | OC | NA | NA | No | - | NA | NA | 8,71,491.00 | | |
| 19 | Sandeep D' Mello | 08-07-2021 | 2,70,000.00 | 2,70,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 20 | Shankar Pundalik Chodankar | 12-07-2021 | 77,30,000.00 | 45,25,000.00 | OC | NA | NA | No | - | NA | NA | 32,05,000.00 | | |
| 21 | Shivan Desai | 15-07-2021 | 26,30,000.00 | 26,30,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 22 | Shivshankar Swaminathan | 20-07-2021 | 15,000.00 | 15,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 23 | Siddhesh Kudav | 10-07-2021 | 65,740.00 | 65,740.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 24 | Surendra G Desai | 15-07-2021 | 4,00,000.00 | 4,00,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 25 | Ved Jain and Assocaites | 13-07-2021 | 2,95,000.00 | 2,95,000.00 | OC | NA | NA | No | - | NA | NA | - | | |
| 26 | Vinayak Vithal Gawade | 10-07-2021 | 2,99,600.00 | 2,56,800.00 | OC | NA | NA | No | - | NA | NA | 42,800.00 | | |
| 27 | V V Kale & Company | 13-07-2021 | 41,560.00 | 41,560.00 | OC | NA | NA | No | - | NA | NA | 0 | | |