

Annexure 4

Name of the corporate debtor

Leading Hotels Ltd Date of commencement of CIRP

25-06-2021

List of creditors as on 25-01-2022

(Amount in Rs.)

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	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		Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Cosmic Trade and Investments Private Limited (Assigned From Abhipra Capital Limited)	25-08-2021	1,55,41,219.00	1,55,41,219.00	Financial Creditor	NA	No	0.49%	NA	NA	-	0	
2	Cosmic Trade and Investments Private Limited (Assigned From Abhipra Finserve Private Limited)	25-08-2021	1,13,97,300.00	1,13,97,300.00	Financial Creditor	NA	No	0.36%	NA	NA	-	0	
3	Addies Innovation Private Limited	10-07-2021	68,30,860.00	67,98,904.00	Financial Creditor	NA	No	0.21%	NA	NA	31,956.00	0	
4	Cosmic Trade and Investments Private Limited (Assigned From Alps Motors Finance Limited)	16-08-2021	4,28,39,705.00	4,28,39,705.00	Financial Creditor	NA	No	1.34%	NA	NA	-	0	
5	Apple Goods Private Limited	19-07-2021	3,15,00,000.00	3,15,00,000.00	Financial Creditor	NA	No	0.99%	NA	NA	-	0	
6	Aryadeep Synthetics Private Limited	24-08-2021	2,29,53,014.00	2,29,53,014.00	Financial Creditor	NA	No	0.72%	NA	NA	-	0	
7	Cosmic Trade and Investments Private Limited (Assigned From Astidurga Food & Beverages Private Limited)	24-07-2021	18,91,495.00	18,91,496.00	Financial Creditor	NA	No	0.06%	NA	NA	-	0	
8	Cosmic Trade and Investments Private Limited (Assigned From Ayushman Comotrade Private Limited)	24-07-2021	56,27,534.00	56,27,534.00	Financial Creditor	NA	No	0.17%	NA	NA	-	0	
9	Bhoruka Finance Corporations of India Limited	06-08-2021	59,33,333.00	58,64,932.00	Financial Creditor	NA	No	0.18%	NA	NA	68,401.00	0	
10	BKG Corp Limited	12-07-2021	6,32,61,729.00	6,27,61,729.00	Financial Creditor	NA	No	1.96%	NA	NA	5,00,000.00	0	
11	Cosmic Trade and Investments Private Limited (Assigned From Calvin Traders Private Limited)	02-08-2021	1,54,91,507.00	1,54,08,164.00	Financial Creditor	NA	No	0.48%	NA	NA	83,343.00	0	
12	Citron Strategies Private Limited	14-07-2021	1,55,60,792.00	1,49,60,792.00	Financial Creditor	NA	No	0.47%	NA	NA	6,00,000.00	0	
13	Consideration Distribution Private Limited	13-07-2021	7,47,794.00	7,47,794.00	Financial Creditor	NA	No	0.02%	NA	NA	-	0	
14	Cosmic Trade and Investments Private Limited (Assigned From Sirsa Deposits and Advances Limited)	24-08-2021	28,16,37,175.00	28,16,37,175.00	Financial Creditor	NA	No	8.80%	NA	NA	-	0	
15	Cosmic Trade and Investments Private Limited (Assigned From Highrise Securities and Trading Private Limited)	24-08-2021	20,49,14,331.00	20,48,61,224.00	Financial Creditor	NA	No	6.40%	NA	NA	53,107.00	0	
16	Deepa Bagla Financial Consultant Private Limited	13-07-2021	1,20,95,890.00	1,20,95,890.00	Financial Creditor	NA	No	0.38%	NA	NA	-	0	
17	Esha Investment & Trading Private Limited	19-07-2021	3,15,00,000.00	3,15,00,000.00	Financial Creditor	NA	No	0.99%	NA	NA	-	0	
18	Genesis Finance Company Limited	13-07-2021	3,53,64,496.00	3,27,36,407.00	Financial Creditor	NA	No	1.02%	NA	NA	26,28,089.00	0	
19	Gluckrich Capital Private Limited	09-07-2021	18,27,23,164.00	18,27,23,164.00	Financial Creditor	NA	No	5.71%	NA	NA	-	0	
20	Goyal Tractors and Automobiles LLP	13-07-2021	3,15,00,000.00	3,15,00,000.00	Financial Creditor	NA	No	0.99%	NA	NA	-	0	
21	Himmatsingka Exports Private Limited	10-07-2021	2,73,30,543.00	2,73,30,543.00	Financial Creditor	NA	No	0.85%	NA	NA	-	0	
22	Imperio Realities Private Limited	18-08-2021	72,98,383.00	72,98,383.00	Financial Creditor	NA	No	0.23%	NA	NA	-	0	
23	KPJ Infracon Private Limited	27-07-2021	25,62,290.00	24,58,581.00	Financial Creditor	NA	No	0.08%	NA	NA	1,03,709.00	0	
24	Cosmic Trade and Investments Private Limited (Assigned From Mountview Vincom Private Limited)	24-07-2021	67,45,754.00	67,45,754.00	Financial Creditor	NA	No	0.21%	NA	NA	-	0	
25	Cosmic Trade and Investments Private Limited (Assigned From Muskan Distributors Private Limited)	26-07-2021	1,26,46,584.00	1,26,46,493.00	Financial Creditor	NA	No	0.39%	NA	NA	91.00	0	
26	Navtech Creation Private Limited	31-08-2021	57,39,726.00	57,39,726.00	Financial Creditor	NA	No	0.18%	NA	NA	-	0	
27	Nidhi Casting & Alloys Private Limited	10-07-2021	1,71,39,577.00	1,60,20,429.00	Financial Creditor	NA	No	0.50%	NA	NA	11,19,148.00	0	
28	Cosmic Trade and Investments Private Limited (Assigned From Northstar Dealers Private Limited)	02-08-2021	1,52,22,001.00	1,52,22,001.00	Financial Creditor	NA	No	0.48%	NA	NA	-	0	
29	Paritosh Electricals Private Limited	13-07-2021	59,71,506.00	59,70,879.00	Financial Creditor	NA	No	0.19%	NA	NA	627.00	0	
30	Pawan Trade Connect Private Limited	12-07-2021	92,08,554.00	92,08,554.00	Financial Creditor	NA	No	0.29%	NA	NA	-	0	
31	Cosmic Trade and Investments Private Limited (Assigned From Regent Vinimay Private Limited)	26-07-2021	1,92,01,643.00	1,91,96,712.00	Financial Creditor	NA	No	0.60%	NA	NA	4,931.00	0	
32	Relax Technologies Private Limited	12-07-2021	2,36,73,103.00	2,36,73,103.00	Financial Creditor	NA	No	0.74%	NA	NA	-	0	
33	RNS Agro LLP	10-07-2021	21,35,507.00	19,74,890.00	Financial Creditor	NA	No	0.06%	NA	NA	1,60,617.00	0	

34	Sakura Exim Private Limited	23-08-2021	30,00,000.00	30,00,000.00	Financial Creditor	NA	No	0.09%	NA	NA	-	0	
35	Shivraj Krishna Gupta	12-07-2021	12,43,97,815.00	12,43,97,815.00	Financial Creditor	NA	No	3.88%	NA	NA	-	0	
36	SK Growth Fund Private Limited (Assigned From Kapil Exports Private Limited)	26-07-2021	89,58,491.00	89,58,491.00	Financial Creditor	NA	No	0.28%	NA	NA	-	0	
37	SK Growth Fund Private Limited (Assigned From RCM Finance & Leasing Limited)	26-07-2021	1,39,71,835.00	1,39,71,835.00	Financial Creditor	NA	No	0.44%	NA	NA	-	0	
38	SK Growth Fund Private Limited (Assigned From Williamson Financial Services Private Limited)	20-07-2021	12,45,38,967.00	12,45,32,191.00	Financial Creditor	NA	No	3.88%	NA	NA	6,776.00	0	
39	SK Growth Fund Pvt Ltd (Assigned From Baba Lease and Investment Private Limited)	12-08-2021	53,32,452.00	53,32,452.00	Financial Creditor	NA	No	0.17%	NA	NA	-	0	
40	SK Growth Fund Pvt Ltd (Assigned From LVS Financial Services Pvt Ltd)	17-08-2021	12,01,12,179.00	12,01,12,179.00	Financial Creditor	NA	No	3.75%	NA	NA	-	0	
41	SK Growth Fund Pvt Ltd (Assigned From Sarvottan Securities Pvt Ltd)	17-08-2021	5,20,55,621.00	5,20,55,621.00	Financial Creditor	NA	No	1.63%	NA	NA	-	0	
42	Cosmic Trade and Investments Private Limited (Assigned From Sunshine Washers Private Limited)	24-07-2021	55,81,918.00	55,81,918.00	Financial Creditor	NA	No	0.17%	NA	NA	-	0	
43	Cosmic Trade and Investments Private Limited (Swastick Investment Management Private Limited)	24-07-2021	94,32,110.00	94,29,151.00	Financial Creditor	NA	No	0.29%	NA	NA	2,959.00	0	
44	Texmaco Infrastructure & Holding Limited	16-08-2021	4,45,60,272.00	4,45,60,272.00	Financial Creditor	NA	No	1.39%	NA	NA	-	0	
45	Cosmic Trade and Investments Private Limited (Assigned From True Valley Vyapar Private Limited)	24-07-2021	1,36,15,018.00	1,36,14,808.00	Financial Creditor	NA	No	0.43%	NA	NA	210.00	0	
46	Hemani Trading Company Pvt. Ltd.	06-12-2021	2,45,42,395.00	2,44,19,815.00	Financial Creditor	NA	No	0.76%	NA	NA	1,22,580.00	0	
47	Cosmic Trade and Investments Private Limited (Assigned From HPC Biosciences Limited)	22-12-2021	73,23,918.00	72,82,411.00	Financial Creditor	NA	No	0.23%	NA	NA	41,507.00	0	
48	Cosmic Trade and Investments Private Limited (Assigned From Legacy Mercantile Limited)	22-12-2021	1,38,38,356.00	1,37,78,082.00	Financial Creditor	NA	No	0.43%	NA	NA	60,274.00	0	
49	Cosmic Trade and Investments Private Limited (Assigned From Jigyasa Infrastructure Limited)	22-12-2021	2,14,17,807.00	2,13,27,547.00	Financial Creditor	NA	No	0.67%	NA	NA	90,260.00	0	
50	Cosmic Trade and Investments Private Limited (Assigned From Quod Ispat Limited)	23-12-2021	98,10,822.00	97,68,288.00	Financial Creditor	NA	No	0.30%	NA	NA	42,534.00	0	
51	Cosmic Trade and Investments Private Limited (Assigned From Om Narayan Stone Crushers Private Limited)	23-12-2021	89,61,097.00	89,25,303.00	Financial Creditor	NA	No	0.28%	NA	NA	35,794.00	0	
52	Cosmic Trade and Investments Private Limited (Assigned From Funny Software Limited)	23-12-2021	1,38,24,657.00	1,37,65,753.00	Financial Creditor	NA	No	0.43%	NA	NA	58,904.00	0	
53	JDS Forex and Holidays Pvt. Ltd. (Assigned From Reez resources Pvt. Ltd.)	29-11-2021	4,23,88,906.00	4,20,23,631.00	Financial Creditor	NA	No	1.31%	NA	NA	3,65,275.00	0	
54	Cosmic Trade and Investments Private Limited (Assigned From MKJ Enterprises Limited)	15-01-2022	3,06,20,058.00	3,05,68,363.00	Financial Creditor	NA	No	0.95%	NA	NA	51,695.00	0	