

Annexure - 8

Name of Corporate debtor		M/s. G B J Hotels Private Limited		Date of Commencement of CIRP		19.04.2022		List of Creditors as on		12.05.2022				
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Amount in Rs														
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 setoff	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	Radisson Hospitality Belgium	03/05/2022	11861	0	Operational Creditor							11861		
2	Radisson Hospitality Marketing (India) Pvt. Ltd	03/05/2022	3346882	2,745,714.00	Operational Creditor	NA	NA	NO	NA		NIL	601168		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 27,45,714/- under section 53(1)(f) 4) The balance claim will be adjusted after detailed reconciliation of the accounts
3	Radisson Hotels ApS Danmark	03/05/2022	271563	0	Operational Creditor	NA	NA	NO	NA		NIL	271563		
4	Radisson Hotels International Inc	03/05/2022	3026626	0	Operational Creditor	NA	NA	NO	NA		NIL	3026626		
5	Radisson Hotels South Asia Pvt. Ltd	03/05/2022	16327111	15,624,559.00	Operational Creditor	NA	NA	NO	NA		NIL	702552		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 1,56,24,559/- under section 53(1)(f) 4) The balance claim will be adjusted after detailed reconciliation of the accounts
6	Radisson Loyalty Management BV	03/05/2022	289939	0	Operational Creditor	NA	NA	NO	NA		NIL	289939		
7	Andaaz Designs	04/05/2022	330257	0	Operational Creditor	NA	NA	NO	NA		NIL	330257		
8	Shree Murugan Flour Mills Private Limited	10/05/2022	132489938	127,278,846.00	Operational Creditor	NA	NA	NO	NA		NIL	5211092		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 12,72,78,846/- under section 53(1)(f) 4) The balance claim of interest is rejected as there is no specific agreement between the parties for the payment of interest
9	TEC Workshop Interiors India Pvt. Ltd	05/05/2022	9815494	0	Operational Creditor	NA	NA	NO	NA		NIL	9815494		
	TOTAL		165909671	145649119								20260552		