

Annexure 8

Name of the corporate debtor

Leading Hotels
LtdDate of
commencement
of CIRP

25-06-2021

List of creditors as on 01.06.2022

(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 Envoinment Services Private Limited	14-07-2021	4,72,000.00	4,72,000.00	OC	NA	NA	No	-	NA	NA	-		
2	Alok Chanalar	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	Dharubhai 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	Kashimath 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 & Company (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	Rumjhim 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' Meilo	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 Jan and Associates	13-07-2021	2,95,000.00	2,95,000.00	OC	NA	NA	No	-	NA	NA	-		
26	Vinayak Vithal Gavade	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		
			2,72,35,876.00	2,23,90,036.00								48,45,840.00		