

Annexure-8

Name of the Corporate Debtor: Leading Hotels Limited

Date of commencement of CIRP: 25.06.2021

List of Creditors as on: 01.08.2022

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 to 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 (Name of the Project)
		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 Envioimment Services Private Limited	14-07-2021	4,72,000	4,72,000	OC	NA	NA	No	-	NA	NA	-		
2	Alok Chanekar	10-07-2021	3,32,640	1,71,640	OC	NA	NA	No	-	NA	NA	1,61,000.00		
3	Apex Topo Mappers India LLP	13-07-2021	1,39,388	1,39,388	OC	NA	NA	No	-	NA	NA	-		
4	Deepak Gupta	13-07-2021	1,89,000	1,89,000	OC	NA	NA	No	-	NA	NA	-		
5	Dhirubhai Shah & Co. LLP	11-08-2021	9,05,660	9,05,660	OC	NA	NA	No	-	NA	NA	-		
6	Farida Marcelo	12-07-2021	1,23,686	1,23,686	OC	NA	NA	No	-	NA	NA	-		
7	G4S Secure Solutions (I) Pvt Ltd	13-07-2021	8,07,235	6,88,741	OC	NA	NA	No	-	NA	NA	1,18,494.00		
8	Interlink Information Services Private Limited	15-07-2021	11,092	11,092	OC	NA	NA	No	-	NA	NA	-		
9	Kashinath Khalap	12-07-2021	44,40,000	44,40,000	OC	NA	NA	No	-	NA	NA	-		
10	Kshatriya Securities Services	13-07-2021	16,61,251	13,52,000	OC	NA	NA	No	-	NA	NA	3,09,251.00		
11	Kundan V Prabhu	10-07-2021	22,42,000	22,42,000	OC	NA	NA	No	-	NA	NA	-		
12	MA Enterprises	13-07-2021	4,77,220	3,58,902	OC	NA	NA	No	-	NA	NA	1,18,318.00		
13	Mahesh Gupta & Comapany (CS)	22-07-2021	26,088	26,088	OC	NA	NA	No	-	NA	NA	-		
14	P Ravi	10-07-2021	30,313	30,313	OC	NA	NA	No	-	NA	NA	-		
15	Prabhu Contractor	12-07-2021	4,07,815	4,07,815	OC	NA	NA	No	-	NA	NA	-		
16	Rajendra Naik	12-07-2021	1,80,000	1,80,000	OC	NA	NA	No	-	NA	NA	-		
17	Ravindra Rane	12-07-2021	1,99,315	1,79,829	OC	NA	NA	No	-	NA	NA	19,486.00		
18	Rimjhim Properties Private Limited	13-07-2021	28,44,273	19,72,782	OC	NA	NA	No	-	NA	NA	8,71,491.00		
19	Sandeep D' Mello	08-07-2021	2,70,000	2,70,000	OC	NA	NA	No	-	NA	NA	-		
20	Shankar Pundalik Chodankar	12-07-2021	77,30,000	45,25,000	OC	NA	NA	No	-	NA	NA	32,05,000.00		
21	Shivan Desai	15-07-2021	26,30,000	26,30,000	OC	NA	NA	No	-	NA	NA	-		
22	Shivshankar Swaminathan	20-07-2021	15,000	15,000	OC	NA	NA	No	-	NA	NA	-		
23	SiddheshKudav	10-07-2021	65,740	65,740	OC	NA	NA	No	-	NA	NA	-		
24	Surendra G Desai	15-07-2021	4,00,000	4,00,000	OC	NA	NA	No	-	NA	NA	-		
25	Ved Jain and Assocaites	13-07-2021	2,95,000	2,95,000	OC	NA	NA	No	-	NA	NA	-		

26	Vinayak VithalGawade	10-07-2021	2,99,600	2,56,800	OC	NA	NA	No	-	NA	NA	42,800.00		
27	V V Kale & Company	13-07-2021	41,560	41,560	OC	NA	NA	No	-	NA	NA	-		