

Name of the corporate debtor: Rajesh Business and Leisure Hotels Private Limited Date of commencement of CIRP: 20th April 2022;
 List of creditors as on: 21st July 2022

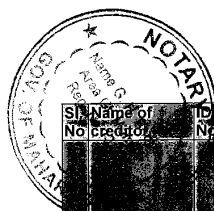
List of operational creditors (Other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	ID No.	Details of claims received		Details of claims 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	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						Whether Related Party
1.	Glass Wall Systems (India) Pvt.Ltd.		09-Jun-22	5,94,31,988	3,15,28,906	Operational			No			2,79,03,082		
2.	Antelec Limited		06-May-22	1,17,71,033	82,71,033	Operational			No			35,00,000		
3.	A D Group of Company		19-May-22	71,52,596	71,52,596	Operational			No			-		
4.	Schindler India Pvt.Ltd.		28-May-22	1,34,24,232	1,30,05,330	Operational			No			4,18,902		
5.	Oriental Engineering Works Pvt.Ltd.		30-May-22	46,14,266	45,61,437	Operational			No			52,828		
6.	Ambika Saw Mill		07-Jun-22	45,17,196	21,71,729	Operational			No			23,45,467		
7.	Jeevan Tanclean		19-May-22	19,50,406	19,50,406	Operational			No			-		
8.	Mark Engineers (India) Private Limited		15-Jun-22	93,17,867	18,77,133	Operational			No			39,34,824	35,05,910	
9.	Shihisa Engineering		20-May-22	18,61,066	18,58,088	Operational			No			2,978		

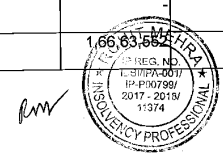
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Sl. No.	Name of Creditor	Details of claims received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party					
	Pvt. Ltd.												
10.	Crystal Handrail World	16-Jun-22	11,68,200	11,68,200	Operational			No					
11.	Tech Clean India Pvt. Ltd.	23-Jun-22	20,47,954	11,35,741	Operational			No			7,42,295	1,69,918	
12.	Mount Granites	16-Jun-22	17,77,907	10,83,662	Operational			No			6,94,245		
13.	NATURAL ARTS	14-Jun-22	62,36,185	9,35,368	Operational			No				53,00,817	
14.	Kailash Marble Ind. Pvt. Ltd.	18-Jun-22	9,31,951	9,31,951	Operational			No					
15.	IDBI Trusteeship Services Ltd.		17,70,000	17,70,000	Operational			No					
16.	Avanteeka Equipments	04-Jun-22	8,49,155	8,49,155	Operational			No					
17.	Shree Kalpataru Fabricators	19-May-22	79,77,339	5,41,680	Operational			No			73,20,709	1,14,950	
18.	Jyoti Construction	11-Jun-22	4,48,638	4,48,638	Operational			No					
19.	GEwinner Engineering Technish Pvt Ltd.	23-May-22	2,39,022	2,39,022	Operational			No					
20.	Jyoti Enterprise	11-Jun-22	1,75,270	1,75,270	Operational			No					
21.	Dharti Enterprise	19-Jul-22	28,624	28,624	Operational			No					
22.	Abhishek Millennium	05-July-22	16,663,552	-	Operational			No			1,66,63,552		



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Sl. No.	Name of creditor.	ID No.	Details of claims received		Details of claims 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	
			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, if applicable
	Contracts Pvt.Ltd.														
23.	Garnet Interiors Pvt.Ltd.		26-May-22	15,73,08,445	12,13,60,181	Operational			No			3,59,48,264			
24.	Abhinav Buildmat Pvt.Ltd.		20-July-2022	5,01,807		Operational			No				5,01,807		
25.	Mukesh Manufacturing Company		20-July-2022	43,91,987		Operational			No				4391987		

