

## Annexure - 8

Name of the Corporate Debtor : - Kambala Hospitality Private Limited

Date of commencement of CIRP - 06.09.2022

List of creditors as on - 02.10.2022

## 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 of contingent claim	Amount of any mutual dues that may be set-off	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				
1	Pearl Computers	20-09-2022	1,03,148.00	1,03,148.00	Operational-Service	Nil	Nil	No	1.60%			-	
2	Vimla Treders	23-09-2022	25,42,223.00	25,42,223.00	Operational-Service	Nil	Nil	No	39.44%			-	
3	Zest Food and Wellness	19-09-2022	3,27,939.00	2,27,147.00	Operational-Service	Nil	Nil	No	3.52%			1,00,792.00	
4	Akshaya Traders	20-09-2022	22,71,074.00	13,55,233.00	Operational Creditor-Goods	Nil	Nil	No	21.03%			9,15,841.00	
5	Virchand Khimji & Co	19-09-2022	4,34,473.00	2,58,191.00	Operational-Goods	Nil	Nil	No	4.01%			1,76,282.00	
6	Shiv Enterprises	22-09-2022	5,81,896.00	4,26,668.00	Operational-Service	Nil	Nil	No	6.62%			1,55,228.00	
7	Goloka Dairy Products Private Limited	20-09-2022	4,657.00	4,657.00	Operational Creditor-Goods	Nil	Nil	No	0.07%			-	
8	Pace informatics	21-09-2022	2,12,256.00	2,11,673.00	Operational- Service	Nil	Nil	No	3.28%			583.00	
9	Khushi Enterprise	23-09-2022	9,07,199.00	7,68,850.00	Operational-Service	Nil	Nil	No	11.93%			1,38,349.00	
10	Nisa Hospitality Private Limited	24-09-2022	2,53,375.00	2,42,049.00	Operational-Service	Nil	Nil	No	3.76%			11,326.00	
11	Shah Suppliers	19-09-2022	23,95,336.00	3,05,188.00	Operational-Service	Nil	Nil	No	4.74%			20,90,148.00	
			<b>1,00,33,576.00</b>	<b>64,45,027.00</b>					<b>100 %</b>			<b>35,88,549.00</b>	


  
