

## Annexure 8

16.09.2022

List of creditors as on 30 Sept 2022

(Amount in Rs.)

Name of the corporate debtor Asian Hotels west Limited

Date of commencement of

## List of Operational Creditor (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	Amount covered by Guarantee	Whether Related Party						% of voting share in CoC, If
1	Amison Enterprise	22-09-2022	5,02,651	5,02,651	Against Supply of	-	-	NO	NA	-	-	-	-	-
2	PAPA Packaging	23-09-2022	11,24,715	11,24,715	Against Supply of	-	-	NO	NA	-	-	-	-	-
3	PV Contractors	24-09-2022	5,62,877	5,62,877	Against Supply of	-	-	NO	NA	-	-	-	-	-
4	Vijay Enterprises	26-09-2022	8,27,121	8,27,121	Against Supply of	-	-	NO	NA	-	-	-	-	-
5	AARVA Enterprises	27-09-2022	2,01,250	2,01,250	Against Supply of	-	-	NO	NA	-	-	-	-	-
6	Monarch Computers Pvt.Ltd.	21-09-2022	22,322	22,322	Against Supply of	-	-	NO	NA	-	-	-	-	-
7	Shah Electric Spare Product	30-09-2022	30,907	30,907	Against Supply of Goods &	-	-	NO	NA	-	-	-	-	-
8	Allarach India Pvt. Ltd.	30-09-2022	1,13,351	1,13,351	Against Supply of	-	-	NO	NA	-	-	-	-	-
9	Jaywant Printing House.	30-09-2022	80,533	68,187	Against Supply of	-	-	NO	NA	-	12,346	-	-	-
10	Pioneer	30-09-2022	1,61,300	1,61,300	Against Supply of	-	-	NO	NA	-	-	-	-	-
11	Anasaya Fresh India Pvt. Ltd.	30-09-2022	56,150	56,150	Against Supply of	-	-	NO	NA	-	-	-	-	-
12	A T Z Enterprise	30-09-2022	5,31,954	5,31,954	Against Supply of	-	-	NO	NA	-	-	-	-	-
13	karma Management Global Consulting Solutions Pvt. Ltd.	30-09-2022	2,60,582	2,34,704	Against Supply of Goods & Services	-	-	NO	NA	-	25,878	-	-	-
14	Khuboo Foods	30-09-2022	1,12,597	90,733	Against Supply of	-	-	NO	NA	-	21,864	-	-	-
15	Kimirica Hunter International LLP	30-09-2022	6,73,111	6,73,111	Against Supply of Goods &	-	-	NO	NA	-	-	-	-	-
16	Sanyam Impex Pvt. Ltd.	30-09-2022	4,11,083	4,11,083	Against Supply of	-	-	NO	NA	-	-	-	-	-
17	NVR Mahasolar Pvt. Ltd.	30-09-2022	7,61,603	7,60,935	Against Supply of	-	-	NO	NA	-	668	-	-	-
18	Bisatt International Pvt.Ltd.	30-09-2022	9,18,685	9,18,685	Against Supply of	-	-	NO	NA	-	-	-	-	-
19	BGL Enterprise	30-09-2022	48,299	48,299	Against Supply of	-	-	NO	NA	-	-	-	-	-
20	MRK Foods Pvt.Ltd.	30-09-2022	1,11,098	1,11,098	Against Supply of	-	-	NO	NA	-	-	-	-	-
21	Beate Services	28-09-2022	2,55,298	2,55,298	Against Supply of	-	-	NO	NA	-	-	-	-	-
22	Krown International	30-09-2022	66,021	66,021	Against Supply of	-	-	NO	NA	-	-	-	-	-
23	Crystal Arts	28-09-2022	4,03,290	4,03,290	Against Supply of	-	-	NO	NA	-	-	-	-	-
24	Shree Ganesh Industries	30-09-2022	12,178	12,178	Against Supply of	-	-	NO	NA	-	-	-	-	-
25	Shree Ganesh Industries	30-09-2022	45,678	45,678	Against Supply of	-	-	NO	NA	-	-	-	-	-
26	Ahmed Eggs Center	30-09-2022	3,28,079	45,678	Against Supply of	-	-	NO	NA	-	-	2,82,401	-	-
27	New Energie Renewables Pvt Ltd	22-09-2022	17,71,206	0	Against Supply of Goods & Services.	-	-	NO	NA	-	-	-	17,71,206	-
28	Prasad Plastic and Electric Products	23-09-2022	9,40,794	0	Against Supply of Goods & Services.	-	-	NO	NA	-	-	-	9,40,794	-
29	Asian Hotels (East) Limited	26-09-2022	58,79,639	0	Against Supply of Goods & Services.	-	-	NO	NA	-	-	-	58,79,639	-
30	Goloka Dairy Products Pvt Ltd	26-09-2022	1,38,745	0	Against Supply of Goods & Services.	-	-	NO	NA	-	-	-	1,38,745	-
31	WELCARE SERVICES PVT. LTD	28-09-2022	9,76,837	0	Against Supply of Goods & Services.	-	-	NO	NA	-	-	-	9,76,837	-
32	Super Enterprises	29-09-2022	13,84,506	0	Against Supply of	-	-	NO	NA	-	-	-	13,84,506	-
33	Ashoka & Tour Travels	30-09-2022	35,43,350	0	Against Supply of Goods &	-	-	NO	NA	-	-	-	35,43,350	-
34	Hyatt International Corporation	30-09-2022	69,47,502	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	69,47,502	-
35	Checkmate Services Pvt. Ltd	30-09-2022	24,35,556	0	Against Supply of Goods &	-	-	NO	NA	-	-	-	24,35,556	-
36	G4S Secure Solutions Private Limited	30-09-2022	15,99,538	0	Against Supply of Goods & Services.	-	-	NO	NA	-	-	-	15,99,538	-
37	Phalke & Company	29-09-2022	16,34,580	0	Against Supply of	-	-	NO	NA	-	-	-	16,34,580	-
38	Perficia Solutions Pvt. Ltd	29-09-2022	2,40,458	0	Against Supply of Goods &	-	-	NO	NA	-	-	-	2,40,458	-
39	Innat Engineers	30-09-2022	4,92,585	0	Against Supply of	-	-	NO	NA	-	-	-	4,92,585	-
40	Empire Foods- Empire Industries Ltd.	30-09-2022	5,80,800	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	5,80,800	-
41	National Stock Exchange Of India Ltd.	30-09-2022	14,89,160	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	14,89,160	-
42	Nako Water India Pvt Ltd	30-09-2022	15,82,591	0	Against Supply of Goods &	-	-	NO	NA	-	-	-	15,82,591	-
43	Fresh And Honest Cafe Ltd.	30-09-2022	2,00,995	0	Against Supply of	-	-	NO	NA	-	-	-	2,00,995	-
44	Punjabi Ghasitaram hawan Pvt Ltd	29-09-2022	7,75,028	0	Against Supply of Goods & Services.	-	-	NO	NA	-	-	-	7,75,028	-
45	Davesh L Gandhi	30-09-2022	2,50,000	0	Against Supply of	-	-	NO	NA	-	-	-	2,50,000	-
46	TAN Trade Networks Pvt. Ltd.	29-09-2022	6,14,983	0	Against Supply of Goods &	-	-	NO	NA	-	-	-	6,14,983	-
47	Alka Lifestyles Pvt Ltd	29-09-2022	1,87,108	0	Against Supply of Goods &	-	-	NO	NA	-	-	-	1,87,108	-
48	Sethwala Foods Ltd.	30-09-2022	14,42,565	0	Against Supply of	-	-	NO	NA	-	-	-	14,42,565	-
49	Bristol Bakery	29-09-2022	67,116	0	Against Supply of	-	-	NO	NA	-	-	-	67,116	-
50	BSE	29-09-2022	35,74,760	0	Against Supply of	-	-	NO	NA	-	-	-	35,74,760	-
51	Vashali Wines	23-09-2022	10,27,605	0	Against Supply of	-	-	NO	NA	-	-	-	10,27,605	-

52	Abdul Qudus Choudhary	30-09-2022	46,273	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	46,273	-
53	Padma Plastics	30-09-2022	3,493	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	3,493	-
54	FSK Salon And Academy	30-09-2022	3,00,000	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	3,00,000	-
55	Perfect Glass Home	29-09-2022	1,09,150	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	1,09,150	-
56	Trendz Uniforms	30-09-2022	27,552	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	27,552	-
57	Ashoka And Bros	30-09-2022	2,12,149	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	2,12,149	-
58	Siddhesh Enterprises	28-09-2022	7,12,500	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	7,12,500	-
59	Foruthe Gourmet Specialities P.Ltd	29-09-2022	6,21,866	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	6,21,866	-
60	Silver Spot Bio Tech Products P Ltd	30-09-2022	26,89,975	0	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	26,89,975	-
<b>Total</b>			<b>5,31,23,698</b>	<b>82,79,576</b>		-	-	-	-	-	-	<b>60,756</b>	<b>4,47,83,366</b>	-