

Annexure 8

16.09.2022

List of creditors as on 04th Nov 2022

(Amount in Rs.)

Name of the corporate debtor Asian Hotels west Limited

Date of commencement of CIRP

List of Operational Creditor (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Whether Related Party	% of voting share in CoC, If applicable	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 covered by Security Interest	Amount covered by Guarantee							
1	Amison Enterprise		5,02,651	5,02,651	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
2	PAPA Packaging		11,24,715	11,24,715	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
3	PV Contractors		5,62,877	5,62,877	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
4	Vijay Enterprises		8,27,121	8,27,121	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
5	AARYA Enterprises		2,01,250	2,01,250	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
6	Monarch Compusys Pvt. Ltd.		22,322	22,322	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
7	Shah Electric Spare Product		30,907	30,907	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
8	Allarach India Pvt. Ltd		1,13,351	1,13,351	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
9	Lalwani Printing House		80,533	68,187	Against Supply of Goods & Services	-	-	NO	NA	-	-	12,346	-	-
10	Pioneer Engineering Company		1,61,300	1,61,300	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
11	Anusaya Fresh India Pvt. Ltd.		56,150	56,150	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
12	A To Z Enterprise		5,31,954	5,31,954	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
13	Jarman Management Global Consulting Solution Pvt. Ltd.		2,60,582	2,34,704	Against Supply of Goods & Services	-	-	NO	NA	-	-	25,878	-	-
14	Khuboo Foods		1,12,597	90,733	Against Supply of Goods & Services	-	-	NO	NA	-	-	21,864	-	-
15	Kimirica Hunter International LLP		6,73,111	6,73,111	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
16	Sanyam Impex Pvt. Ltd.		4,11,083	4,11,083	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
17	NVR Mahasolar Pvt. Ltd.		7,72,712	7,60,935	Against Supply of Goods & Services	-	-	NO	NA	-	-	11,777	-	-
18	Bisleri International Pvt Ltd		9,18,685	9,18,685	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
19	BGL Enterprise		48,299	48,299	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
20	MRK Foods Pvt. Ltd.		1,11,098	1,11,098	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
21	Reale Services		2,55,298	2,55,298	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
22	Krown International		66,021	66,021	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
23	Crystal Arts		4,03,290	4,03,290	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
24	Shree Ganesh Industries		12,178	12,178	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
25	Shree Ganesh Auxichem		45,678	45,678	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
26	Ahmed Eggs Center		3,28,079	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	3,28,079	-
27	New Energie Renewables Pvt Ltd		17,71,206	17,71,206	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
28	Prasad Plastic and Electric Products		9,40,794	9,40,794	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
29	Asian Hotels (East) Limited		58,79,639	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	58,79,639	-
30	Goloka Dairy Products Pvt Ltd		1,38,745	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	1,38,745	-
31	WELCARE SERVICES PVT. LTD		9,76,837	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	9,76,837	-
32	Super Enterprises		13,84,506	10,90,162	Against Supply of Goods & Services	-	-	NO	NA	-	-	2,94,344	-	-
33	Ashoka & Tour Travels		35,43,350	35,43,350	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
34	Hyatt International Corporation		69,74,502	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	69,74,502	-
35	Checkmate Services Pvt. Ltd.		24,04,585	24,04,585	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
36	G4S Secure Solutions Private Limited		15,99,538	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	15,99,538	-
37	Phalke & Company		16,34,580	16,17,550	Against Supply of Goods & Services	-	-	NO	NA	-	-	17,030	-	-
38	Perficia Solutions Pvt. Ltd		2,90,954	2,90,954	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
39	Instel Engineers		4,92,585	3,83,028	Against Supply of Goods & Services	-	-	NO	NA	-	-	1,09,557	-	-
40	Empire Foods-Empire Industries Ltd.		5,80,800	5,80,800	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
41	National Stock Exchange Of India Ltd.		14,89,160	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	14,89,160	-
42	Nalco Water India Pvt Ltd		15,82,591	15,82,591	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
43	Fresh And Honest Café Ltd.		2,00,995	1,99,812	Against Supply of Goods & Services	-	-	NO	NA	-	-	1,183	-	-
44	Punjabi Ghaaitaram halwai Pvt Ltd		7,75,028	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	7,75,028	-
45	Shriscon Enterprises		1,98,664	1,98,664	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
46	TIUK Trade Networks Pvt. Ltd.		6,14,983	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	6,14,983	-
47	Alka Lifestyles Pvt Ltd		1,87,108	1,79,302	Against Supply of Goods & Services	-	-	NO	NA	-	-	7,806	-	-
48	Sethwala Foods Ltd.		14,42,565	14,42,565	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
49	Bristol Bakery		67,116	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	67,116	-
50	BSE		35,74,760	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	35,74,760	-
51	Vaishali Wines		10,27,605	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	10,27,605	-

52	Choudhary Coal Depot (Abdul Quddus Choudary)		46,273	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	46,273	-
53	Padma Plastics		3,493	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	3,493	-
54	Perfect Glass Home		1,09,150	1,09,150	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
55	Trendz Uniforms		27,552	27,552	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
56	Ashoka And Bros		2,12,149	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	2,12,149	-
57	Siddhesh Enterprises		7,12,500	7,12,500	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
58	Fortune Gourmet Specialities P Ltd		6,21,866	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	6,21,866	-
59	Silver Spot Bio Tech Products P Ltd		26,89,975	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	26,89,975	-
60	Satyam Jaiswal		1,67,076	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	1,67,076	-
61	ABM Marketing Cell Private Limited		4,40,465	4,40,465	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
62	Bulk MRO Industrial Supply P Ltd		40,671	40,671	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
63	Columbia Life Sciences		2,40,800	2,40,800	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
64	Trikeya Agriculture P Ltd		33,106	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	33,106	-
65	KH shroff & Sons		7,53,800	7,53,800	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
66	Reva Chemicals Private Limited	30-Sep-22	50,354	37,475	Against Supply of Goods & Services	-	-	NO	NA	-	-	12,879	-	-
67	Express Pesticides Private Limited	13-Oct-22	12,72,579	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	12,72,579	-
68	Shanti Sales Agencies	30-Sep-22	-	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
69	The Galaxy Express Courier	01-Oct-22	41,019	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	41,019	-
70	Hyatt India Consultancy P Ltd	30-Sep-22	61,03,576	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	61,03,576	-
71	Hyatt Services India P Ltd	30-Sep-22	20,185	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	20,185	-
72	Hyatt Corporation, Hyatt Reservation Centre LLC	30-Sep-22	54,61,405	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	54,61,405	-
73	Hyatt Chain Services Limited	30-Sep-22	1,93,43,089	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	1,93,43,089	-
74	International Reservation Centre	30-Sep-22	58,59,562	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	58,59,562	-
75	Information Service Limited	30-Sep-22	1,77,85,546	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	1,77,85,546	-
76	Inter Art	06-Oct-22	7,21,010	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	7,21,010	-
77	Ferntastica Gardens Limited	11-Oct-22	3,07,128	3,07,128	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
78	Dilip Patil Fresh Vegetable Supplier	30-Sep-22	9,22,565	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	9,22,565	-
79	Anita Lunch Home	30-Oct-22	4,20,950	4,20,950	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
80	Dhanlaxmi Enterprises	28-Oct-22	5,92,970	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	5,92,970	-
81	Kings Distributors Pvt Ltd		8,35,182	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	8,35,182	-
82	Uni Foods		77,030	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	77,030	-
83	Virchand Khimji & Co.		23,05,809	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	23,05,809	-
84	Steamtech Services		1,88,800	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	1,88,800	-
85	Fairlaw Consultancy	02-Nov-22	2,05,581	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	2,05,581	-
86	Mohini Fine Foods Pvt Ltd	07-Nov-22	44,676	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	44,676	-
	Total		11,70,64,930	2,75,49,752		-	-	-	-	-	-	5,14,664	8,90,00,514	-