

RAJESH BUSINESS & LEISURE HOTELS PRIVATE LIMITED

(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated 20th April 2022)

List of claims by Operational Creditors (other than Workmen, Employees and Government Dues) as on 21st November 2022:

S. No.	Party Name	Amount Claimed	Claims Admitted	Claims not Admitted	Claims under verification
1	A D Group of Company	71,52,596	71,52,596	-	-
2	Abhinav Buildmat Pvt Ltd.	5,01,807	4,89,252	12,555	-
3	Abhishek Millenium Contracts Pvt. Ltd. (on behalf of Blue Star Electro-Mechanical Ltd.)	10,31,857	10,00,609	31,248	-
4	Abhishek Millennium Contracts Pvt Ltd.	1,56,31,686	1,56,29,621	2,065	-
5	Akruti Spacecreator	12,92,89,812	-	12,92,89,812	-
6	Ambika Saw Mill	45,17,196	21,71,729	23,45,467	-
7	Antelec Limited	1,17,71,033	82,71,033	35,00,000	-
8	Arjundas & Associates	60,34,587	-	60,34,587	-
9	Avanteeka Equipments	8,49,155	8,49,155	-	-
10	Chogle Enterprises	22,200	12,200	10,000	-
11	Crystal Handrail World	11,68,200	11,68,200	-	-
12	Dharti Enterprise	28,624	28,624	-	-
13	Garnet Interiors Pvt. Ltd.	15,73,08,445	12,13,60,181	3,59,48,264	-
14	General Hotel Management Ltd.	58,99,610	-	58,99,610	-
15	GEwinner Engineering Technish Pvt Ltd.	2,39,022	2,39,022	-	-
16	Glass Wall Systems (India) Pvt Ltd.	5,94,31,988	5,94,31,988	-	-
17	Hitech Enterprise	48,34,772	48,17,974	16,798	-
18	IDBI Trusteeship Services Ltd.	17,70,000	17,70,000	-	-
19	Jeevan Tanclean	19,50,406	19,50,406	-	-
20	Jyoti Construction	4,48,638	4,48,638	-	-
21	Jyoti Enterprise	1,75,270	1,75,270	-	-
22	Kailash Marble Ind Pvt. Ltd.	9,31,951	9,31,951	-	-
23	Mark Engineers (India) Private Limited	93,17,867	93,17,867	-	-
24	Marks Ten Equipment (India) Pvt. Ltd.	43,58,162	15,81,393	27,76,769	-
25	Mohanlal Suthar	48,88,567	48,88,567	-	-
26	Mount Granites	17,77,907	10,83,662	6,94,245	-
27	Mukesh Manufacturing Company	43,91,987	43,91,987	-	-
28	NATURAL ARTS	62,36,185	41,56,572	20,79,613	-
29	Nesara Creations Pvt Ltd.	2,35,34,415	1,49,83,907	85,50,508	-
30	Nikesh Arun Shah	10,16,61,814	8,48,85,644	1,67,76,170	-
31	Oriental Engineering Works Pvt. Ltd.	46,14,266	45,61,437	52,828	-
32	Parveen Enterprises	2,30,088	1,08,972	1,21,116	-
33	Patel Precast Work	3,58,887	3,48,974	9,913	-
34	Raje Project Management Consultants	1,88,00,000	1,88,00,000	-	-
35	Ratanshi Khimji Patel	4,31,952	2,07,669	2,24,283	-
36	Sanrachana Structural Strengthening Pvt Ltd.	23,30,074	23,30,074	-	-
37	Schindler India Pvt. Ltd.	1,34,24,232	1,30,05,330	4,18,902	-
38	Shihisa Engineering Pvt. Ltd.	18,61,066	18,58,088	2,978	-
39	Shree Kalpataru Fabricators	79,77,339	6,38,390	73,38,949	-
40	Tech Clean India Pvt. Ltd.	20,47,954	20,20,185	27,769	-
41	Terminix SIS India Pvt. Ltd.	3,66,779	3,40,939	25,840	-
42	Ultra-Tech	8,14,492	7,99,110	15,382	-
	Total	62,04,12,888	39,82,07,216	22,22,05,671	-

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Notes:

1. The list of Operational Creditors is as per claims received in Form B till 21st November 2022
2. The status of claim has been communicated to all the Operational Creditors for whom the verification has been completed
3. The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors
4. The claim received from General Hotel Management was denominated in USD. Figures converted into INR from USD is as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016. As per this regulation, the RBI reference rates as on 20th April 2022 have been considered for conversion to INR (1 USD = 76.4183 INR)