Annexure – 8

Name of the corporate debtor: Maha Associated Hotels Private Limite; Date of commencement of CIRP: 20.09.2018 List of creditors as on: 16.11.2022

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 not admitted	Amount of claim under verification	Remarks, if any		
		Date of receipt	Amount claimed	Amount of claim verified	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC							
1	UVA Engineers Private Limited	05.10.2018	5384902	3338843		NA	NA	No	NA	NA	NA	NA	NA	NA		
2	SAP electro contract private limited	05.10.2018	14907673.16	4242692		NA	NA	No	NA	NA	NA	NA	NA	NA		
3	M M Mittal Contractors Private limited	15.10.2018	2746210	1748554		NA	NA	No	NA	NA	NA	NA	NA	NA		
4	Techno FAC Contracts Private Limited	18.10.2018	21667131	5688961		NA	NA	No	NA	NA	NA	NA	NA	NA		
5	Alakh Niranjan	17.12.2018	202013	202013		NA	NA	No	NA	NA	NA	NA	NA	NA		
6	Wits Interiors Private Limited	20.12.2018	1407533	754871		NA	NA	No	NA	NA	NA	NA	NA	NA		
7	Kaizen Engineering Works	17.12.2018	2209052	1388168		NA	NA	No	NA	NA	NA	NA	NA	NA		
8	Neha Gambhir Consultant	17.12.2018	315000	315000		NA	NA	No	NA	NA	NA	NA	NA	NA		
9	Pooja & Brothers	18.12.2018	94218	13947		NA	NA	No	NA	NA	NA	NA	NA	NA		
10	Vinod Building Material Supplier	17.12.2018	46451	46451		NA	NA	No	NA	NA	NA	NA	NA	NA		
11	Srinivas Palakurthi (Project Consultant)	17.12.2018	1439641	1439641		NA	NA	No	NA	NA	NA	NA	NA	NA		
12	Halycon Technologies Private Limited	23.07.2019	5950174	1991120		NA	NA	No	NA	NA	NA	NA	NA	NA		
	Total		**56,369,998**	**21,170,261**												