

Name of Corporate Debtor : V Hotels Limited Date of Commencement of CIRP : 31 May 2019\* List of Creditors as on : November 22, 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

Annexure 4

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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Aim9 Hospitality LLP	15-Oct-22	12,39,00,000	-	-	NIL	NIL	No	NA	-	NIL	-	12,39,00,000	NIL
2	Maple Leaf Enterprises LLP	17-Oct-22	6,12,73,333	-	-	NIL	NIL	No	NA	-	NIL	-	6,12,73,333	NIL
3	TP Infrastrte Pvt. Ltd.	04-Nov-22	1,46,54,872	-	-	NIL	NIL	No	NA	-	NIL	-	1,46,54,872	NIL
4	Bhupendra Power Control	21-Oct-22	1,28,02,235	-	-	NIL	NIL	No	NA	-	NIL	-	1,28,02,235	NIL
5	NABH Interior	17-Oct-22	1,21,00,692	-	-	NIL	NIL	No	NA	-	NIL	-	1,21,00,692	NIL
6	Wirevolt Engineers & Consultants	04-Nov-22	86,04,485	-	-	NIL	NIL	No	NA	-	NIL	-	86,04,485	NIL
7	Fine Wood Working	21-Oct-22	48,88,682	-	-	NIL	NIL	No	NA	-	NIL	-	48,88,682	NIL
8	Pratik Air System	21-Oct-22	43,28,335	-	-	NIL	NIL	No	NA	-	NIL	-	43,28,335	NIL
9	Sanjeev Interior Decorator (Prop. Baidvanath Sharma)	04-Nov-22	34,60,090	-	-	NIL	NIL	No	NA	-	NIL	-	34,60,090	NIL
10	Brilesh Enterprises	17-Oct-22	34,32,596	-	-	NIL	NIL	No	NA	-	NIL	-	34,32,596	NIL
11	Arif Abubakar Pandaratil (Prop. of M/s A.R. Enterprises)	17-Oct-22	25,15,934	-	-	NIL	NIL	No	NA	-	NIL	-	25,15,934	NIL
12	Sheetal Enterprises	21-Oct-22	23,32,892	-	-	NIL	NIL	No	NA	-	NIL	-	23,32,892	NIL
13	Umesh Pandit	04-Nov-22	22,05,720	-	-	NIL	NIL	No	NA	-	NIL	-	22,05,720	NIL
14	Royal Sanitary	17-Oct-22	21,60,228	-	-	NIL	NIL	No	NA	-	NIL	-	21,60,228	NIL
15	Abdul Alim Khan	21-Oct-22	20,08,975	-	-	NIL	NIL	No	NA	-	NIL	-	20,08,975	NIL
16	Lokmanya Traders	04-Nov-22	19,62,022	-	-	NIL	NIL	No	NA	-	NIL	-	19,62,022	NIL
17	Bashir Lalu Shaikh	21-Oct-22	15,58,746	-	-	NIL	NIL	No	NA	-	NIL	-	15,58,746	NIL
18	Choice Collection	14-Oct-22	14,30,619	-	-	NIL	NIL	No	NA	-	NIL	-	14,30,619	NIL
19	Vijay S Chauhan	04-Nov-22	14,20,733	-	-	NIL	NIL	No	NA	-	NIL	-	14,20,733	NIL
20	M.M. Granite	21-Oct-22	13,88,742	-	-	NIL	NIL	No	NA	-	NIL	-	13,88,742	NIL
21	Ramsurat Prajapati POP Work	04-Nov-22	12,36,826	-	-	NIL	NIL	No	NA	-	NIL	-	12,36,826	NIL
22	Shivam Interiors	21-Oct-22	10,29,945	-	-	NIL	NIL	No	NA	-	NIL	-	10,29,945	NIL
23	Sanoam Tiles	02-Nov-22	9,35,229	-	-	NIL	NIL	No	NA	-	NIL	-	9,35,229	NIL
24	Ramesh Mistry	21-Oct-22	9,10,780	-	-	NIL	NIL	No	NA	-	NIL	-	9,10,780	NIL
25	Samarth Enterprises	21-Oct-22	8,06,339	-	-	NIL	NIL	No	NA	-	NIL	-	8,06,339	NIL
26	Raishree Electric Hardware	02-Nov-22	6,59,382	-	-	NIL	NIL	No	NA	-	NIL	-	6,59,382	NIL
27	Uday G Kolte	21-Oct-22	4,98,790	-	-	NIL	NIL	No	NA	-	NIL	-	4,98,790	NIL
28	Three Star Security Service	21-Oct-22	3,11,516	-	-	NIL	NIL	No	NA	-	NIL	-	3,11,516	NIL
29	Motial & Associates LLP	28-Oct-22	2,30,100	-	-	NIL	NIL	No	NA	-	NIL	-	2,30,100	NIL
30	TS Air Cool	02-Nov-22	2,15,500	-	-	NIL	NIL	No	NA	-	NIL	-	2,15,500	NIL
31	N.M. Stationery & Xerox	02-Nov-22	1,48,758	-	-	NIL	NIL	No	NA	-	NIL	-	1,48,758	NIL
32	Mintek	04-Nov-22	22,214	-	-	NIL	NIL	No	NA	-	NIL	-	22,214	NIL
<b>Total</b>			<b>27,54,35,310</b>	-	-	-	-	-	-	-	-	-	<b>27,54,35,310</b>	

Note: The details presented above are subject to revisions including on account of receipt of additional information and shall be updated accordingly.

\*read with the NCLT order dated 7 Sep'22 for exclusion of period of 964 days from 11 Dec'19 to 01 Aug'22