

Annexure - 8

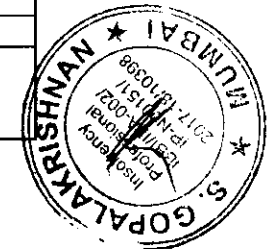
Name of the Corporate Debtor :- Kambala Hospitality Private Limited

Date of commencement of CIRP - 06.09.2022

List of creditors as on - 28.11.2022

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 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					Amount of contingent claim
1	Pearl Computers	20-09-2022	1,03,148	1,03,148	Operational-Service	Nil	Nil	No	0%	Nil	Nil	-	-	Nil
2	Vimla Treders	23-09-2022	25,42,223	25,42,223	Operational-Service	Nil	Nil	No	0%	Nil	Nil	-	-	Nil
3	Zest Food and Wellness	19-09-2022	3,27,939	2,27,147	Operational-Service	Nil	Nil	No	0%	Nil	Nil	1,00,792	-	Non receipt of documents
4	Akshaya Traders	20-09-2022	22,71,074	13,55,233	Operational Creditor-Goods	Nil	Nil	No	0%	Nil	Nil	9,15,841	-	Non receipt of documents
5	Virchand Khimji & Co	19-09-2022	4,34,473	4,34,473	Operational-Goods	Nil	Nil	No	0%	Nil	Nil	-	-	Nil
6	Shiv Enterprises	22-09-2022	5,81,896	4,26,668	Operational-Service	Nil	Nil	No	0%	Nil	Nil	1,55,228	-	Non receipt of documents
7	Goloka Dairy Products Private Limited	20-09-2022	4,657	4,657	Operational Creditor-Goods	Nil	Nil	No	0%	Nil	Nil	-	-	Nil
8	Pace informatics	21-09-2022	2,12,256	2,11,673	Operational- Service	Nil	Nil	No	0%	Nil	Nil	583	-	Non receipt of documents
9	Khushi Enterprise	23-09-2022	9,07,199	9,02,774	Operational-Service	Nil	Nil	No	0%	Nil	Nil	4,425	-	Difference in Amount of Invoices and claimed
10	Nisa Hospitality Private Limited	24-09-2022	2,53,375	2,53,375	Operational-Service	Nil	Nil	No	0%	Nil	Nil	-	-	Nil
11	Shah Suppliers	19-09-2022	23,95,336	23,95,336	Operational-Service	Nil	Nil	No	0%	Nil	Nil	-	-	Nil
**12	Paul Anthony Coutinho	19-09-2022	1,34,045	1,34,045	Advance for reception	Nil	Nil	No	0%	Nil	Nil	-	-	Nil
**13	Perumal Ramanujam V.& Satyanarayana N. Boddula	14-10-2022	2,00,000	1,75,000	Advance for reception	Nil	Nil	No	0%	Nil	Nil	25,000	-	Amount received via Gpay



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		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					
**14	Dr. Nagaraj Narayan Rao	17-10-2022	1,65,000	1,35,000	Advance for reception	Nil	Nil	No	0%	Nil	Nil	30,000	-	Amount received via Gpay and Interest
*15	Deepak Kamendra Bassi	26-09-2022	5,33,000	29,000	Refund of Bookings	Nil	Nil	Yes	0%	Nil	Nil	5,04,000	-	Called for Documents
16	Krutika Chitre	24.09.2022	2,16,701	2,00,000	Advance for reception	Nil	Nil	No	0%	Nil	Nil	16,701	-	Interest
***17	Vallabhdas Madhavji&Co.	13.10.2022	-	-		Nil	Nil	No	0%	Nil	Nil	-	-	Called for Claim Form
	Total		1,12,82,322	95,29,752		-	-	-	-	-	-	17,52,570	-	

* Mr. Deepak Bassi is a Suspended Director and related party and as such, shall not have voting rights in the CoC

** "Other Creditors" are now classified As Operational Creditors based on information and judgements shared by One of the claimant - Ms. Krutika.

*** Only Ledger statement is received from Claimant Vallabhdas Madhavaji & Co without Claim Form.

