

Annexure 8

Name of the corporate Asian Hotels west Limited

Date of commencement of CIRP : 16.09.2022

List of creditors as on 5th Dec 2022

(Amount in Rs.)

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	Allarachi 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	karma 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	Neel 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	3,28,079	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
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	1,38,745	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-	-
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	Ashola & 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	10,02,871	Against Supply of Goods & Services	-	-	NO	NA	-	-	5,96,667	-	-
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 Ghasitaram halwai Pvt Ltd		7,75,028	6,53,076	Against Supply of Goods & Services	-	-	NO	NA	-	-	1,21,952	-
45	Shriscon Enterprises		1,98,664	1,98,664	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-
46	TJUK Trade Networks Pvt. Ltd.		6,14,983	4,97,414	Against Supply of Goods & Services	-	-	NO	NA	-	-	1,17,569	-
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	64,798	Against Supply of Goods & Services	-	-	NO	NA	-	-	2,318	-
50	Bombay Stock Exchange		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	2,12,149	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-
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		3,09,322	2,68,975	Against Supply of Goods & Services	-	-	NO	NA	-	-	40,347	-
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	14,61,383	14,04,975	Against Supply of Goods & Services	-	-	NO	NA	-	-	56,408	-
68	Shanti Sales Agencies	30-Sep-22	89,280	87,913	Against Supply of Goods & Services	-	-	NO	NA	-	-	1,367	-
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	Ferrastica 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	1,88,800	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	-
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	56,427	44,676	Against Supply of Goods & Services	-	-	NO	NA	-	-	11,751	-
87	Green Shoot	18-Nov-22	3,07,885	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	3,07,885
88	Aria Hotels & Consultancy Services P Ltd	24-Nov-22	2,95,05,748	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	2,95,05,748

89	Bhanushali Enterprises	02-Dec-22	5,64,558	-	Against Supply of Goods & Services	-	-	NO	NA	-	-	-	5,64,558	-
Total			14,53,52,303	3,24,42,223		-	-	-	-	-	-	14,63,043	11,14,47,037	-