

NAME OF CORPOATE DEBTOR : M/S BRY'S HOTELS PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP : 18TH MARCH 2019

LIST OF CREDITORS AS ON : 30TH NOVEMBER 2022

LIST OF OPERATIONAL CREDITORS (OTHER THEN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

(AMOUNT IN Rs)

S.NO	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM Rs.	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?	VOTING PERCENTAGE					
1	Poonam Singh Mali	01.04.2019	435,292	435,292	-	-	-	-	-	-	-	-	-	
2	M/s Bhatia Sales	31.03.2019	85,000	85,000	-	-	-	-	-	-	-	-	-	
3	Praveen & Vyas Associates	31.03.2019	188,100	-	-	-	-	-	-	-	-	188,100	-	
4	Kalu Ram Purohit (Renting)	01.04.2019	3,205,000	-	-	-	-	-	-	-	-	3,205,000	-	
5	Ganesh Dairy Farm	01.04.2019	164,121	53,733	-	-	-	-	-	-	-	110,388	-	
6	Kailash Bhatia	01.04.2019	14,863	-	-	-	-	-	-	-	-	14,863	-	
7	Kalu Ram Purohit	01.04.2019	7,200,000	-	-	-	-	-	-	-	-	7,200,000	-	
8	LR Filling Station	26.03.2019	109,075	109,075	-	-	-	-	-	-	-	-	-	
9	M/s Mitsubishi Elevator India Private Limited	17.07.2019	4,997,679	4,607,163	-	-	-	-	-	-	-	390,516	-	
TOTAL			16,399,130	5,290,263	-	-	-	-	-	-	-	11,108,867	-	

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CMA Sandeep Goel
Resolution Professional
M/s Brys Hotels Private Limited

Date: 12-12-2022

Place: New Delhi