

Annexure 8

List of operational Creditors (Other than Workmen and Employees and Government dues)

Sl No.	Name of creditor	Details of claim received		Amount of claim admitted	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	Amount in INR	Remarks, if any
		Date of receipt	Amount claimed		Nature of claim	Amount covered by security interest								
1	Anand Agencies	30 Aug 2022	59,491	34,416	-	-	No	-	-	-	25,075	-	NA	
2	Bhaagwati Interior	31 Aug 2022	5,504,356	1,117,877	-	-	No	-	-	-	4,386,479	-	NA	
3	CDP Hydraulics Fittings & Services	30 Aug 2022	209,450	95,580	-	-	No	-	-	-	113,870	-	NA	
4	K Vijayaraghava & Associates	29 Aug 2022	962,477	962,477	-	-	No	-	-	-	-	-	NA	
5	Karnataka caterers	26 Aug 2022	16,284	16,284	-	-	No	-	-	-	-	-	NA	
6	Karnataka electricals sales and services	09 Sep 2022	79,905	55,907	-	-	No	-	-	-	23,998	-	NA	
7	Link Intime India Private Limited	27 Aug 2022	12,316	12,316	-	-	No	-	-	-	-	-	NA	
8	Mallige Medical Centre Pvt. Ltd	09 Sep 2022	220,581	102,715	-	-	No	-	-	-	-	117,866	NA	
9	Marriott Hotels India Pvt.Ltd	24 Aug 2022	14,058,531	14,058,531	-	-	No	-	-	-	-	-	NA	
10	Marriott International Licensing Company B.V	24 Aug 2022	64,193,927	64,193,927	-	-	No	-	-	-	-	-	NA	
11	Mr. N Vijay Krishna Yadav	30 Aug 2022	27,474,000	27,474,000	-	-	No	-	27,474,000	-	-	-	Note 4	
12	Mr. N Vijay Krishna Yadav and others	30 Aug 2022	186,054,099	22,516,225	-	-	No	-	-	-	163,537,874	-	NA	
13	N Rangana Reddy	02 Sep 2022	6,218,476	6,218,476	-	-	No	-	-	-	-	-	NA	
14	N. R Raj Aryan	02 Sep 2022	2,363,032	2,363,032	-	-	No	-	-	-	-	-	NA	
15	Priyaanka NPR	02 Sep 2022	2,363,032	2,363,032	-	-	No	-	-	-	-	-	NA	
16	Renaissance Services BV	24 Aug 2022	32,234,150	18,722,358	-	-	No	-	-	-	-	13,511,792	NA	
17	RF Enterprises	09 Sep 2022	47,200	46,382	-	-	No	-	-	-	818	-	NA	
18	Safe Pest Control Services Private	29 Aug 2022	207,680	102,080	-	-	No	-	-	-	105,600	-	NA	
19	Tharu & Sons	06 Sep 2022	726,151	713,842	-	-	No	-	-	-	12,309	-	NA	
20	KNTY Cabs Private Limited	09 Sep 2022	890,614	890,614	-	-	No	-	-	-	-	-	NA	
21	Hotelivate Private limited	15 Sep 2022	590,000	-	-	-	No	-	-	-	590,000	-	NA	
22	Hotelivate Private limited	15 Sep 2022	1,966,667	-	-	-	No	-	-	-	1,966,667	-	NA	
23	Hotelivate Private limited	15 Sep 2022	316,716	-	-	-	No	-	-	-	316,716	-	NA	
24	Hotelivate Private limited	15 Sep 2022	314,777	314,777	-	-	No	-	-	-	-	-	NA	
25	A. S Akbar & Sons	19 Sep 2022	218,678	218,678	-	-	No	-	-	-	-	-	NA	
26	Sri Manjunatha Swamy Enterprises	19 Sep 2022	148,500	148,500	-	-	No	-	-	-	-	-	NA	
27	K.N Logistics	19 Sep 2022	418,615	46,294	-	-	No	-	-	-	-	372,321	NA	
28	Bluestar Limited	20 Sep 2022	3,846,759	3,249,671	-	-	No	-	-	-	597,088	-	NA	
29	Mfnosha India Limited	20 Sep 2022	85,252	72,941	-	-	No	-	-	-	12,311	-	NA	
30	Accordible	22 Sep 2022	46,680	46,680	-	-	No	-	-	-	-	-	NA	
31	Gabawalla and Co.	22 Sep 2022	23,600	23,600	-	-	No	-	-	-	-	-	NA	
32	Kazozazi	23 Sep 2022	128,260	128,260	-	-	No	-	-	-	-	-	NA	
33	Komal Agency	23 Sep 2022	138,604	138,604	-	-	No	-	-	-	-	-	NA	
34	Sampann Enterprise	23 Sep 2022	59,000	58,000	-	-	No	-	-	-	1,000	-	NA	
35	Polyband Plastic Industries	23 Sep 2022	17,556	17,556	-	-	No	-	-	-	-	-	NA	
36	Magaji Comfort INN	28 Sep 2022	38,752	35,392	-	-	No	-	-	-	3,360	-	NA	
37	Blue Corpus Solutions Pvt. Ltd	30 Sep 2022	86,659	86,659	-	-	No	-	-	-	-	-	NA	
38	Clean Master Management Services	03 Oct 2022	159,300	150,804	-	-	No	-	-	-	-	-	8,496	NA
39	Shri Sai Enterprises	04 Oct 2022	71,366	50,976	-	-	No	-	-	-	20,390	-	NA	

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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					
40	Sri Sathya Sai Tourists (R)	06 Oct 2022	653,600	653,600	Other Services	-	-	-	-	-	-	NA
41	Sai Eshwar Enterprises	08 Oct 2022	55,777	37,204	Other Services	-	-	-	-	18,573	-	NA
42	Karnataka Co-operative Oil seeds	12 Oct 2022	176,500	176,351	Supply of Goods	-	-	-	-	149	-	NA
43	Royal Fresh Fruits	13 Oct 2022	79,816	46,810	Supply of Goods	-	-	-	-	33,006	-	NA
44	Hemadri & Co.	14 Oct 2022	140,077	90,849	Supply of Goods	-	-	-	-	49,228	-	NA
45	Smart Kitchen Solutions	14 Oct 2022	8,235	8,235	Supply of Goods	-	-	-	-	-	-	NA
46	Acura Drives and Systems	14 Oct 2022	30,090	19,765	Supply of Goods	-	-	-	-	10,325	-	NA
47	SVS International	18 Oct 2022	32,060	32,060	Supply of Goods	-	-	-	-	-	-	NA
48	ATC Industrial Corporation	18 Oct 2022	8,968	8,968	Supply of Goods	-	-	-	-	-	-	NA
49	Halway Digital Limited	18 Oct 2022	148,712	127,118	Other Services	-	-	-	-	-	21,594	NA
50	Safe Fire and Safety Services	19 Oct 2022	6,679	6,679	Other Services	-	-	-	-	-	-	NA
51	The Prints Media	19 Oct 2022	36,385	26,299	Other Services	-	-	-	-	10,086	-	NA
52	South India Enterprises Pvt. Ltd	20 Oct 2022	19,824	19,824	Supply of Goods	-	-	-	-	-	-	NA
53	Technind Solutions Pvt. Ltd	28 Oct 2022	27,367	27,367	Supply of Goods	-	-	-	-	-	-	NA
54	Rajendra Industrial Suppliers	28 Oct 2022	177,922	53,462	Supply of Goods	-	-	-	-	61,743	62,717	NA
55	Kimrica Hunter International LLP	04 Nov 2022	118,303	97,912	Other Services	-	-	-	-	-	20,391	NA
56	BSE Limited	01 Nov 2022	3,598,944	2,503,350	Other Services	-	-	-	-	1,095,594	-	NA
57	Delta Securicorp Pvt. Ltd	04 Nov 2022	287,305	-	Other Services	-	-	-	-	287,305	-	NA
58	Sky Plant	04 Nov 2022	88,600	87,900	Supply of Goods	-	-	-	-	700	-	NA
59	M/s Prime Marketing	07 Nov 2022	53,130	39,190	Other Services	-	-	-	-	-	13,940	NA
60	Sai Foods Private Limited	09 Nov 2022	176,427	160,699	Supply of Goods	-	-	-	-	8,569	7,159	NA
61	Messrs.OCS Group(India) Pvt. Ltd	11 Nov 2022	306,747	287,113	Other Services	-	-	-	-	19,634	-	NA
62	Bharat Glass & Crockeries	12 Nov 2022	41,866	41,866	Supply of Goods	-	-	-	-	-	-	NA
63	Trishul Buildtech & Infrastructure Pvt.	14 Nov 2022	26,039	-	Supply of Goods	-	-	-	-	-	26,039	NA
64	All Time Printers	18 Nov 2022	7,670	7,670	Other Services	-	-	-	-	-	-	NA
65	Ganesh Food Products Pvt Ltd	18 Nov 2022	3,776	3,776	Supply of Goods	-	-	-	-	-	-	NA
66	Cult 17 Entertainment, Media &	29 Nov 2022	13,492	13,492	Other Services	-	-	-	-	-	-	NA
67	Anan Nidheesh	06 Dec 2022	18,000	16,200	Other Services	-	-	-	-	1,800	-	NA
68	Aditya Food Services Company	08 Dec 2022	63,062	63,062	Supply of Goods	-	-	-	-	-	-	NA
69	Shanti Metal Industries	10 Dec 2022	26,680	26,680	Supply of Goods	-	-	-	-	-	-	NA
70	Mangaldeep chemicals	15 Dec 2022	43,801	-	Supply of Goods	-	-	-	-	-	43,801	NA
71	Bisleri International Pvt Ltd	15 Dec 2022	47,322	-	Supply of Goods	-	-	-	-	-	47,322	NA
72	C Radhakrishna	20 Dec 2022	106,324	-	Supply of Goods	-	-	-	-	-	106,324	NA
73	K C Santosh	16 Dec 2022	346,061	-	Supply of Goods	-	-	-	-	-	346,061	NA
74	Print Vision	24 Dec 2022	109,221	-	Other Services	-	-	-	-	-	109,221	NA
75	Essar Sales Corporation	26 Dec 2022	8,054	-	Supply of Goods	-	-	-	-	-	8,054	NA
76	Aromatherapy International Limited	02 Jan 2023	492,645	-	Supply of Goods	-	-	-	-	-	492,645	NA
77	ECIL Repiscan Limited	04 Jan 2023	102,904	-	Other Services	-	-	-	-	-	102,904	NA
78	A&S Solutions	04 Jan 2023	25,415	-	Supply of Goods	-	-	-	-	-	25,415	NA
79	Bhansali Brothers & Co.	09 Jan 2023	14,620	-	Supply of Goods	-	-	-	-	-	14,620	NA
Total			360,299,813	171,530,965		-	-	-	-	173,310,267	15,458,682	
						27,474,000	-	-	-	-	-	

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Note 4: The claim has been categorised as contingent in nature as it is dependent upon fulfillment of certain conditions (extension of lease period by 11 years) mentioned in the MOU dated 11 February 2022 ("MOU") and execution of the same. As per the records available with the Corporate Debtor, it is understood that the lease extension is not yet executed as per the terms and conditions mentioned in the MOU. As per the MOU, the timeline to carry out the lease extension is 12 months from the date of the MOU i.e. 10 February 2023. Hence, the claim has been admitted on contingent basis as the liability has not crystallised yet and it will be reviewed again on 10 February 2023 or on the date of distribution, whichever is earlier. If conditions set out in the MOU are not fulfilled as on that date, the amount admitted on contingent basis would be made NIL (0).