

Name of the Corporate Debtor	Rajesh Business and Leisure Hotels Private Limited	Date of commencement of CIRP	20th April 2022	List of creditors as on:	9th Feb 2023
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List of Operational creditors (Other than workmen and Employees and Government dues)

SI No	Details of Claim received			Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
	Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
1	A D Group of Company	19-May-22	71,52,596	71,52,596	Operational	-	-	No	-	-	-	-	-	-
2	Abhinav Buildmat Pvt Ltd.	20-Jul-22	5,01,807	4,89,252	Operational	-	-	No	-	-	-	12,555	-	-
3	Abhishek Millenium	08-Jul-22	10,31,857	10,00,609	Operational	-	-	No	-	-	-	31,248	-	-
4	Abhishek Millennium Contracts Pvt Ltd.	05-Jul-21	1,56,31,686	1,56,29,621	Operational	-	-	No	-	-	-	2,065	-	-
5	Akruti Spacecreator	06-Jun-22	12,92,89,812	-	Operational	-	-	No	-	-	-	12,92,89,812	-	-
6	Ambika Saw Mill	07-Jun-22	45,17,196	21,71,729	Operational	-	-	No	-	-	-	23,45,467	-	-
7	Antelec Limited	06-May-22	1,17,71,033	82,71,033	Operational	-	-	No	-	-	-	35,00,000	-	-
8	Arjundas & Associates	06-Jun-22	60,34,587	-	Operational	-	-	No	-	-	-	60,34,587	-	-
9	Avanteeka Equipments	04-Jun-22	8,49,155	8,49,155	Operational	-	-	No	-	-	-	-	-	-
10	Chogle Enterprises	23-Jul-22	22,200	12,200	Operational	-	-	No	-	-	-	10,000	-	-
11	Crystal Handrail World	16-Jun-22	11,68,200	11,68,200	Operational	-	-	No	-	-	-	-	-	-
12	Dharti Enterprise	19-Jul-22	28,624	28,624	Operational	-	-	No	-	-	-	-	-	-
13	Garnet Interiors Pvt. Ltd.	26-May-22	15,73,08,445	12,13,60,181	Operational	-	-	No	-	-	-	3,59,48,264	-	-
14	General Hotel Management Ltd.	17-Aug-22	58,99,610	-	Operational	-	-	No	-	-	-	58,99,610	-	-
15	GEwinner Engineering Technish Pvt Ltd.	23-May-22	2,39,022	2,39,022	Operational	-	-	No	-	-	-	-	-	-
16	Glass Wall Systems (India) Pvt Ltd.	09-Jun-22	5,94,31,988	5,94,31,988	Operational	-	-	No	-	-	-	-	-	-
17	Hitech Enterprise	22-Jul-22	48,34,772	48,17,974	Operational	-	-	No	-	-	-	16,798	-	-
18	IDBI Trusteeship Services Ltd.	04-May-22	17,70,000	17,70,000	Operational	-	-	No	-	-	-	-	-	-
19	Jeevan Tanclean	19-May-22	19,50,406	19,50,406	Operational	-	-	No	-	-	-	-	-	-
20	Jyoti Construction	11-Jun-22	4,48,638	4,48,638	Operational	-	-	No	-	-	-	-	-	-
21	Jyoti Enterprise	11-Jun-22	1,75,270	1,75,270	Operational	-	-	No	-	-	-	-	-	-
22	Kailash Marble Ind Pvt. Ltd.	18-Jun-22	9,31,951	9,31,951	Operational	-	-	No	-	-	-	-	-	-
23	Mark Engineers (India) Private Limited	15-Jun-22	93,17,867	93,17,867	Operational	-	-	No	-	-	-	-	-	-
24	Maitri Enterprise	02-Jan-23	1,37,340	1,37,340	Operational	-	-	No	-	-	-	-	-	-
25	Mohanlal Suthar	21-Jul-22	48,88,567	48,88,567	Operational	-	-	No	-	-	-	-	-	-
26	Mount Granites	16-Jun-22	17,77,907	10,83,662	Operational	-	-	No	-	-	-	6,94,245	-	-
27	Mukesh Manufacturing Company	20-Jul-22	43,91,987	43,91,987	Operational	-	-	No	-	-	-	-	-	-
28	NATURAL ARTS	14-Jun-22	62,36,185	41,56,572	Operational	-	-	No	-	-	-	20,79,613	-	-

Amount in Rs

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	Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
29	Nesara Creations Pvt Ltd.	25-May-22	2,35,34,415	1,49,83,907	Operational	-	-	No	-	-	-	85,50,508	-	-
30	Nikesh Arun Shah	13-Jun-22	10,16,61,814	8,48,85,644	Operational	-	-	No	-	-	-	1,67,76,170	-	-
31	Oriental Engineering Works Pvt. Ltd.	30-May-22	46,14,266	45,61,437	Operational	-	-	No	-	-	-	52,828	-	-
32	Parveen Enterprises	11-Aug-22	2,30,088	1,08,972	Operational	-	-	No	-	-	-	1,21,116	-	-
33	Patel Precast Work	25-Jul-22	3,58,887	3,48,974	Operational	-	-	No	-	-	-	9,913	-	-
34	Raje Project Management Consultants	04-Aug-22	1,88,00,000	1,88,00,000	Operational	-	-	No	-	-	-	-	-	-
35	Ratanshi Khmji Patel	08-Jun-22	4,31,952	2,07,669	Operational	-	-	No	-	-	-	2,24,283	-	-
36	Sanrachana Structuural Strengthening Pvt Ltd.	30-Aug-22	23,30,074	23,30,074	Operational	-	-	No	-	-	-	-	-	-
37	Schindler India Pvt. Ltd.	28-May-22	1,34,24,232	1,30,05,330	Operational	-	-	No	-	-	-	4,18,902	-	-
38	Shihisa Engineering Pvt. Ltd.	20-May-22	18,61,066	18,58,088	Operational	-	-	No	-	-	-	2,978	-	-
39	Shree Kalpataru Fabricators	19-May-22	79,77,339	6,38,390	Operational	-	-	No	-	-	-	73,38,949	-	-
40	Tech Clean India Pvt. Ltd.	23-Jun-22	20,47,954	20,20,185	Operational	-	-	No	-	-	-	27,769	-	-
41	Terminix SIS India Pvt. Ltd.	27-Jul-22	3,66,779	3,40,939	Operational	-	-	No	-	-	-	25,840	-	-
42	Ultra-Tech	22-Jul-22	8,14,492	7,99,110	Operational	-	-	No	-	-	-	15,382	-	-
43	Marks Ten Equipment (India) Pvt. Ltd.	30-Jun-22	43,58,162	15,81,393	Operational	-	-	No	-	-	-	27,76,769	-	-
44	Pushpam Hortitech Pvt.Ltd.	06-Dec-22	44,13,052	32,44,848	Operational	-	-	No	-	-	-	11,68,204	-	-
			62,49,63,280	40,15,89,404								22,33,73,875	0	

Notes

- 1) The list of Operational Creditors is as per claims received in Form B till 9 Feb 2023
- 2) The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.