

## Annexure – 9

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 15 March 2023

(Amount in ₹)

List of other creditors (Other than financial creditors and operational creditors)  
(for creditor claims received as of 15 March 2023 electronically and/or physically)

| Sl. No. | Name of creditor                      | Details of claim received |                    | Details of claim admitted |                                     |                                     |                             |                        | 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 of claim admitted  | Nature of claim                     | Amount covered by security interest | Amount covered by guarantee | Whether related party? |                            |  |                              |                                    |                 |
| 1       | Asian Hotels (East) Limited           | 26-09-2022                | 58,79,639          | -                         | Against advances and security given | -                                   | -                           | No                     | -                          | -  | -                            | 58,79,639                          | -               |
| 2       | National Stock Exchange Of India Ltd. | 30-09-2022                | 14,89,160          | 6,58,440                  | Regulatory dues                     | -                                   | -                           | No                     | -                          | -  | 8,30,720                     | -                                  | -               |
| 3       | Satish Narain Jajoo                   | 22-10-2022                | 11,43,900          | 8,36,500                  | Against advances and security given | -                                   | -                           | No                     | -                          | -  | 3,07,400                     | -                                  | -               |
| 4       | Horizon WIE (Pawan Mirchandani)       | 11-11-2022                | 5,00,000           | -                         | Against advances and security given | -                                   | -                           | No                     | -                          | -  | 5,00,000                     | -                                  | -               |
| 5       | S Factor                              | 26-12-2022                | 7,00,000           | 7,00,000                  | Against advances and security given | -                                   | -                           | No                     | -                          | -  | -                            | -                                  | -               |
| 6       | Daxesh L Gandhi                       | 27-09-2022                | 2,50,000           | 2,50,000                  | Against advances and security given | -                                   | -                           | No                     | -                          | -  | -                            | -                                  | -               |
| 7       | Nitin I Mehta                         | 27-09-2022                | 2,50,000           | 2,50,000                  | Against advances and security given | -                                   | -                           | No                     | -                          | -  | -                            | -                                  | -               |
| 8       | Royal Décor                           | 15-10-2022                | 5,00,000           | 5,00,000                  | Against advances and security given | -                                   | -                           | No                     | -                          | -  | -                            | -                                  | -               |
| 9       | FSK Salon And Academy                 | 17-10-2022                | 3,00,000           | 3,00,000                  | Against advances and security given | -                                   | -                           | No                     | -                          | -  | -                            | -                                  | -               |
|         | <b>Total</b>                          |                           | <b>1,10,12,699</b> | <b>34,94,940</b>          |                                     |                                     |                             |                        |                            |  | <b>16,38,120</b>             | <b>58,79,639</b>                   |                 |