

Annexure – 8

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 operational creditors (Other than Workmen and Employees and Government Dues)
(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?	% of voting share in CoC					
1	Amison Enterprise	22-09-2022	5,02,651	5,02,651	Operational Dues	-	-	No	NA	-	-	-	-	-
2	PAPA Packaging	23-09-2022	11,24,715	11,24,715	Operational Dues	-	-	No	NA	-	-	-	-	-
3	PV Contractors	26-09-2022	5,62,877	5,62,877	Operational Dues	-	-	No	NA	-	-	-	-	-
4	Vijay Enterprises	26-09-2022	8,27,121	8,27,121	Operational Dues	-	-	No	NA	-	-	-	-	-
5	Aarya Enterprises	27-09-2022	2,01,250	2,01,250	Operational Dues	-	-	No	NA	-	-	-	-	-
6	Monarch Compusys Pvt. Ltd.	21-09-2022	22,322	22,322	Operational Dues	-	-	No	NA	-	-	-	-	-
7	Shah Electric Spare Product	29-09-2022	30,907	30,907	Operational Dues	-	-	No	NA	-	-	-	-	-
8	Allarach India Pvt. Ltd	29-09-2022	1,13,351	1,13,351	Operational Dues	-	-	No	NA	-	-	-	-	-
9	Lalwani Printing House	29-09-2022	80,533	68,187	Operational Dues	-	-	No	NA	-	-	12,346	-	-
10	Pioneer Engineering Company	30-09-2022	1,61,300	1,61,300	Operational Dues	-	-	No	NA	-	-	-	-	-
11	Anusaya Fresh India Pvt. Ltd.	30-09-2022	56,150	56,150	Operational Dues	-	-	No	NA	-	-	-	-	-
12	A To Z Enterprise	30-09-2022	5,31,954	5,31,954	Operational Dues	-	-	No	NA	-	-	-	-	-
13	Karma Management Global Consulting Solution Pvt. Ltd.	29-09-2022	2,60,582	2,34,704	Operational Dues	-	-	No	NA	-	-	25,878	-	-
14	Khushboo Foods	30-09-2022	1,12,597	90,733	Operational Dues	-	-	No	NA	-	-	21,864	-	-
15	Kimirica Hunter International LLP	30-09-2022	6,73,111	6,73,111	Operational Dues	-	-	No	NA	-	-	-	-	-
16	Sanyam Impex Pvt. Ltd.	30-09-2022	4,11,083	4,11,083	Operational Dues	-	-	No	NA	-	-	-	-	-
17	NVR Mahasolar Pvt. Ltd.	30-09-2022	7,72,712	7,60,935	Operational Dues	-	-	No	NA	-	-	11,777	-	-
18	Bisleri International Pvt Ltd	30-09-2022	9,18,685	9,18,685	Operational Dues	-	-	No	NA	-	-	-	-	-
19	BGL Enterprise	29-09-2022	48,299	48,299	Operational Dues	-	-	No	NA	-	-	-	-	-

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20	MRK Foods Pvt. Ltd.	30-09-2022	1,11,098	1,11,098	Operational Dues	-	-	No	NA	-	-	-	-	-
21	Reale Services	28-09-2022	2,55,298	2,55,298	Operational Dues	-	-	No	NA	-	-	-	-	-
22	Krown International	30-09-2022	66,021	66,021	Operational Dues	-	-	No	NA	-	-	-	-	-
23	Crystal Arts	30-09-2022	4,03,290	4,03,290	Operational Dues	-	-	No	NA	-	-	-	-	-
24	Shree Ganesh Industries	30-09-2022	12,178	12,178	Operational Dues	-	-	No	NA	-	-	-	-	-
25	Shree Ganesh Auxichem	30-09-2022	45,678	45,678	Operational Dues	-	-	No	NA	-	-	-	-	-
26	Ahmed Eggs Center	30-09-2022	3,28,079	3,28,079	Operational Dues	-	-	No	NA	-	-	-	-	-
27	New Energie Renewables Pvt Ltd	22-09-2022	17,71,206	17,71,206	Operational Dues	-	-	No	NA	-	-	-	-	-
28	Prasad Plastic and Electric Products	21-09-2022	9,40,794	9,40,794	Operational Dues	-	-	No	NA	-	-	-	-	-
29	Goloka Diary Products Pvt Ltd	26-09-2022	1,38,745	1,38,745	Operational Dues	-	-	No	NA	-	-	-	-	-
30	Welcare Services Pvt. Ltd	28-09-2022	9,76,837	-	Operational Dues	-	-	No	NA	-	-	-	9,76,837	-
31	Super Enterprises	29-09-2022	13,84,506	10,90,162	Operational Dues	-	-	No	NA	-	-	2,94,344	-	-
32	Ashoka & Tour Travels	29-09-2022	35,43,350	35,43,350	Operational Dues	-	-	No	NA	-	-	-	-	-
33	Hyatt International Corporation	30-09-2022	69,74,502	-	Operational Dues	-	-	No	NA	-	-	-	69,74,502	-
34	Checkmate Services Pvt. Ltd	29-09-2022	24,04,585	24,04,585	Operational Dues	-	-	No	NA	-	-	-	-	-
35	G4S Secure Solutions Private Limited	30-09-2022	15,99,538	10,02,871	Operational Dues	-	-	No	NA	-	-	5,96,667	-	-
36	Phalke & Company	29-09-2022	16,34,580	16,17,550	Operational Dues	-	-	No	NA	-	-	17,030	-	-
37	Perficia Solutions Pvt. Ltd	30-09-2022	2,90,954	2,90,954	Operational Dues	-	-	No	NA	-	-	-	-	-
38	Instel Engineers	30-09-2022	4,92,585	3,83,028	Operational Dues	-	-	No	NA	-	-	1,09,557	-	-

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39	Empire Foods-Empire Industries Ltd.	30-09-2022	5,80,800	5,80,800	Operational Dues	-	-	No	NA	-	-	-	-	-
40	Nalco Water India Pvt Ltd	30-09-2022	15,82,591	15,82,591	Operational Dues	-	-	No	NA	-	-	-	-	-
41	Fresh And Honest Café Ltd.	30-09-2022	2,00,995	1,99,812	Operational Dues	-	-	No	NA	-	-	1,183	-	-
42	Punjabi Ghasitaram halwai Pvt Ltd	30-09-2022	7,75,028	6,53,076	Operational Dues	-	-	No	NA	-	-	1,21,952	-	-
43	Shriscon Enterprises	12-10-2022	1,98,664	1,98,664	Operational Dues	-	-	No	NA	-	-	-	-	-
44	TJUK Trade Networks Pvt. Ltd.	09-11-2022	6,14,983	4,97,414	Operational Dues	-	-	No	NA	-	-	1,17,569	-	-
45	Alka Lifestyles Pvt Ltd	30-09-2022	1,87,108	1,79,302	Operational Dues	-	-	No	NA	-	-	7,806	-	-
46	Sethwala Foods Ltd.	29-09-2022	14,42,565	14,42,565	Operational Dues	-	-	No	NA	-	-	-	-	-
47	Bristol Bakery	29-09-2022	67,116	64,798	Operational Dues	-	-	No	NA	-	-	2,318	-	-
48	Bombay Stock Exchange	29-09-2022	35,74,760	-	Regulatory Dues	-	-	No	NA	-	-	-	35,74,760	-
49	Vaishali Wines	23-09-2022	10,27,605	-	Operational Dues	-	-	No	NA	-	-	-	10,27,605	-
50	Choudhary Coal Depot (Abdul Quddus Choudary)	30-09-2022	46,273	-	Operational Dues	-	-	No	NA	-	-	46,273	-	Claim form not submitted
51	Padma Plastics	19-11-2022	3,493	3,493	Operational Dues	-	-	No	NA	-	-	-	-	-
52	Perfect Glass Home	30-09-2022	1,09,150	1,09,150	Operational Dues	-	-	No	NA	-	-	-	-	-
53	Trendz Uniforms	15-10-2022	27,552	27,552	Operational Dues	-	-	No	NA	-	-	-	-	-
54	Ashoka And Bros	22-11-2022	2,12,149	2,12,149	Operational Dues	-	-	No	NA	-	-	-	-	-
55	Siddhesh Enterprises	29-09-2022	7,12,500	7,12,500	Operational Dues	-	-	No	NA	-	-	-	-	-
56	Fortune Gourmet Specialities P Ltd	16-11-2022	6,21,866	-	Operational Dues	-	-	No	NA	-	-	-	6,21,866	-
57	Silver Spot Bio Tech Products P Ltd	24-11-2022	3,09,322	2,68,975	Operational Dues	-	-	No	NA	-	-	40,347	-	-
58	Satyam Jaiswal (Satyam Vegetable supplier)	29-09-2022	1,67,076	-	Operational Dues	-	-	No	NA	-	-	1,67,076	-	Claim form not submitted
59	ABM Marketing Cell Private Limited	30-09-2022	4,40,465	4,40,465	Operational Dues	-	-	No	NA	-	-	-	-	-
60	Bulk MRO Industrial Supply P Ltd	29-09-2022	40,671	40,671	Operational Dues	-	-	No	NA	-	-	-	-	-

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61	Columbia Life Sciences	04-10-2022	2,40,800	2,40,800	Operational Dues	-	-	No	NA	-	-	-	-	-
62	Trikeya Agriculture P Ltd	29-09-2022	33,106	-	Operational Dues	-	-	No	NA	-	-	33,106	-	Claim form not submitted
63	KH shroff & Sons	20-10-2022	7,53,800	7,53,800	Operational Dues	-	-	No	NA	-	-	-	-	-
64	Reva Chemicals Private Limited	30-09-2022	50,354	37,475	Operational Dues	-	-	No	NA	-	-	12,879	-	-
65	Express Pesticides Private Limited	13-10-2022	14,61,383	14,04,975	Operational Dues	-	-	No	NA	-	-	56,408	-	-
66	Shanti Sales Agencies	19-11-2022	89,280	87,913	Operational Dues	-	-	No	NA	-	-	1,367	-	-
67	The Galaxy Express Courier	01-10-2022	41,019	-	Operational Dues	-	-	No	NA	-	-	41,019	-	Claim form not submitted
68	Hyatt India Consultancy P Ltd	30-09-2022	61,03,576	-	Operational Dues	-	-	No	NA	-	-	-	61,03,576	-
69	Hyatt Services India P Ltd	30-09-2022	20,185	-	Operational Dues	-	-	No	NA	-	-	-	20,185	-
70	Hyatt Corporation, Hyatt Reservation Centre LLC	30-09-2022	54,61,405	54,61,405	Operational Dues	-	-	No	NA	-	-	-	-	-
71	Hyatt Chain Services Limited	30-09-2022	1,93,43,089	-	Operational Dues	-	-	No	NA	-	-	-	1,93,43,089	-
72	International Reservation Centre	30-09-2022	58,59,562	-	Operational Dues	-	-	No	NA	-	-	-	58,59,562	-
73	Information Service Limited	30-09-2022	1,77,85,546	-	Operational Dues	-	-	No	NA	-	-	-	1,77,85,546	-
74	Inter Art	30-09-2022	9,36,010	-	Operational Dues	-	-	No	NA	-	-	-	9,36,010	-
75	Ferntastica Gardens Limited	11-10-2022	3,07,128	3,07,128	Operational Dues	-	-	No	NA	-	-	-	-	-
76	Dilip Patil Fresh Vegetable Supplier	30-09-2022	9,22,565	-	Operational Dues	-	-	No	NA	-	-	9,22,565	-	Claim form not submitted
77	Anita Lunch Home	28-10-2022	4,20,950	4,20,950	Operational Dues	-	-	No	NA	-	-	-	-	-
78	Dhanlaxmi Enterprises	28-10-2022	5,92,970	-	Operational Dues	-	-	No	NA	-	-	-	5,92,970	-
79	Kings Distributors Pvt Ltd	30-09-2022	8,35,182	-	Operational Dues	-	-	No	NA	-	-	-	8,35,182	-
80	Uni Foods	18-11-2022	77,030	-	Operational Dues	-	-	No	NA	-	-	77,030	-	Claim form not submitted
81	Virchand Khimji & Co.	30-09-2022	23,05,809	-	Operational Dues	-	-	No	NA	-	-	-	23,05,809	-
82	Steamtech Services	15-11-2022	1,88,800	1,88,800	Operational Dues	-	-	No	NA	-	-	-	-	-

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83	Fairlaw Consultancy	29-09-2022	2,05,581	1,61,875	Operational Dues	-	-	No	NA	-	-	43,706	-	-
84	Mohini Fine Foods Pvt Ltd	11-07-2022	56,427	44,676	Operational Dues	-	-	No	NA	-	-	11,751	-	-
85	Green Shoot	18-11-2022	3,07,885	2,65,395	Operational Dues	-	-	No	NA	-	-	42,490	-	-
86	Aria Hotels & Consultancy Services P Ltd	24-11-2022	2,95,05,748	-	Operational Dues	-	-	No	NA	-	-	-	2,95,05,748	-
87	Bhanushali Enterprises	30-11-2022	5,64,558	5,64,558	Operational Dues	-	-	No	NA	-	-	-	-	-
88	Kfin Technologies Limited	08-12-2022	4,48,959	-	Operational Dues	-	-	No	NA	-	-	-	4,48,959	-
89	SR Batliboi & Co. LLP	14-12-2022	26,83,061	-	Operational Dues	-	-	No	NA	-	-	-	26,83,061	-
90	Sunil Choudhary & Associates	20-12-2022	1,18,938	1,18,938	Operational Dues	-	-	No	NA	-	-	-	-	-
91	Alkem Laboratories Ltd	29-12-2022	17,56,000	17,56,000	Operational Dues	-	-	No	NA	-	-	-	-	-
92	Polar Quality India Private Limited	13-01-2023	1,18,138	1,18,138	Operational Dues	-	-	No	NA	-	-	-	-	-
93	Central Depository Services (India) Limited	07-02-2023	57,600	-	Operational Dues	-	-	No	NA	-	-	-	57,600	-
	TOTAL		14,33,81,200	4,08,92,025						-	-	28,36,308	9,96,52,867	