

Annexure – 9

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 25 April 2023

(Amount in ₹)

List of other creditors (Other than financial creditors and operational creditors)
(for creditor claims received as of 25 April 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	58,79,639	Against advances and security given	-	-	No	-	-	-	-	-
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	-	Claim form & complete documentation not submitted
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	-	-	-	-	-
	Total		1,10,12,699	93,74,579							16,38,120	-	