

## Annexure – 8

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 19 May 2023

(Amount in ₹ )

List of operational creditors (Other than Workmen and Employees and Government Dues)  
(for creditor claims received as of 19 May 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 <sup>[2]</sup>	Amount of claim under verification <sup>[3]</sup>	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted <sup>[1]</sup>	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	502,651	502,651	Operational Dues	-	-	No	NA	-	-	-	-	-
2	PAPA Packaging	23/09/2022	1,124,715	1,124,715	Operational Dues	-	-	No	NA	-	-	-	-	-
3	PV Contractors	26/09/2022	562,877	562,877	Operational Dues	-	-	No	NA	-	-	-	-	-
4	Vijay Enterprises	26/09/2022	827,121	827,121	Operational Dues	-	-	No	NA	-	-	-	-	-
5	AARYA Enterprises	27/09/2022	201,250	201,250	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	113,351	113,351	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	161,300	161,300	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	531,954	531,954	Operational Dues	-	-	No	NA	-	-	-	-	-
13	Karma Management Global Consulting Solution Pvt. Ltd.	29/09/2022	260,582	234,704	Operational Dues	-	-	No	NA	-	-	25,878	-	-
14	Khushboo Foods	30/09/2022	112,597	90,733	Operational Dues	-	-	No	NA	-	-	21,864	-	-
15	Kimirica Hunter International LLP	30/09/2022	673,111	673,111	Operational Dues	-	-	No	NA	-	-	-	-	-
16	Sanyam Impex Pvt. Ltd.	30/09/2022	411,083	411,083	Operational Dues	-	-	No	NA	-	-	-	-	-
17	NVR Mahasolar Pvt. Ltd.	30/09/2022	772,712	760,935	Operational Dues	-	-	No	NA	-	-	11,777	-	-
18	Bisleri International Pvt Ltd	30/09/2022	918,685	918,685	Operational Dues	-	-	No	NA	-	-	-	-	-
19	BGL Enterprise	29/09/2022	48,299	48,299	Operational Dues	-	-	No	NA	-	-	-	-	-
20	MRK Foods Pvt. Ltd.	30/09/2022	111,098	111,098	Operational Dues	-	-	No	NA	-	-	-	-	-

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		Date of receipt	Amount claimed	Amount of claim admitted <sup>[1]</sup>	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
21	Reale Services	28/09/2022	255,298	255,298	Operational Dues	-	-	No	NA	-	-	-	-	-	-
22	Krown International	30/09/2022	66,021	66,021	Operational Dues	-	-	No	NA	-	-	-	-	-	-
23	Crystal Arts	30/09/2022	403,290	403,290	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	328,079	328,079	Operational Dues	-	-	No	NA	-	-	-	-	-	-
27	New Energie Renewables Pvt Ltd	22/09/2022	1,771,206	1,771,206	Operational Dues	-	-	No	NA	-	-	-	-	-	-
28	Prasad Plastic and Electric Products	21/09/2022	940,794	940,794	Operational Dues	-	-	No	NA	-	-	-	-	-	-
29	Goloka Dairy Products Pvt Ltd	26/09/2022	138,745	138,745	Operational Dues	-	-	No	NA	-	-	-	-	-	-
30	Welcare Services Pvt. Ltd	28/09/2022	976,837	366,680	Operational Dues	-	-	No	NA	-	-	610,157	-	-	-
31	Super Enterprises	29/09/2022	1,384,506	1,090,162	Operational Dues	-	-	No	NA	-	-	294,344	-	-	-
32	Ashoka & Tour Travels	29/09/2022	3,543,350	3,543,350	Operational Dues	-	-	No	NA	-	-	-	-	-	-
33	Hyatt International Corporation	30/09/2022	6,974,502	6,974,502	Operational Dues	-	-	No	NA	-	-	-	-	-	-
34	Checkmate Services Pvt. Ltd	29/09/2022	2,404,585	2,404,585	Operational Dues	-	-	No	NA	-	-	-	-	-	-
35	G4S Secure Solutions Private Limited	30/09/2022	1,599,538	1,002,871	Operational Dues	-	-	No	NA	-	-	596,667	-	-	-
36	Phalke & Company	29/09/2022	1,634,580	1,617,550	Operational Dues	-	-	No	NA	-	-	17,030	-	-	-
37	Perficia Solutions Pvt. Ltd	30/09/2022	290,954	290,954	Operational Dues	-	-	No	NA	-	-	-	-	-	-
38	Instel Engineers	30/09/2022	492,585	383,028	Operational Dues	-	-	No	NA	-	-	109,557	-	-	-
39	Empire Foods-Empire Industries Ltd.	30/09/2022	580,800	580,800	Operational Dues	-	-	No	NA	-	-	-	-	-	-
40	Nalco Water India Pvt Ltd	30/09/2022	1,582,591	1,582,591	Operational Dues	-	-	No	NA	-	-	-	-	-	-

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		Date of receipt	Amount claimed	Amount of claim admitted <sup>[1]</sup>	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
41	Fresh And Honest Café Ltd.	30/09/2022	200,995	199,812	Operational Dues	-	-	No	NA	-	-	1,183	-	-
42	Punjabi Ghasitaram halwai Pvt Ltd	30/09/2022	775,028	653,076	Operational Dues	-	-	No	NA	-	-	121,952	-	-
43	Shriscon Enterprises	12/10/2022	198,664	198,664	Operational Dues	-	-	No	NA	-	-	-	-	-
44	TJUK Trade Networks Pvt. Ltd.	09/11/2022	614,983	497,414	Operational Dues	-	-	No	NA	-	-	117,569	-	-
45	Alka Lifestyles Pvt Ltd	30/09/2022	187,108	179,302	Operational Dues	-	-	No	NA	-	-	7,806	-	-
46	Sethwala Foods Ltd.	29/09/2022	1,442,565	1,442,565	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	3,574,760	-	Regulatory Dues	-	-	No	NA	-	-	-	3,574,760	-
49	Vaishali Wines	22/03/2023	1,027,605	1,027,605	Operational Dues	-	-	No	NA	-	-	-	-	-
50	Choudhary Coal Depot (Abdul Quddus Choudary) <sup>[4]</sup>	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	109,150	109,150	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	212,149	212,149	Operational Dues	-	-	No	NA	-	-	-	-	-
55	Siddhesh Enterprises	29/09/2022	712,500	712,500	Operational Dues	-	-	No	NA	-	-	-	-	-
56	Fortune Gourmet Specialities P Ltd	16/11/2022	621,866	-	Operational Dues	-	-	No	NA	-	-	621,866	-	Incorrect claim form submitted
57	Silver Spot Bio Tech Products P Ltd	13/10/2022	309,322	268,975	Operational Dues	-	-	No	NA	-	-	40,347	-	-
58	Satyam Jaiswal (Satyam Vegetable supplier)	11/04/2023	490,833	-	Operational Dues	-	-	No	NA	-	-	490,833	-	-
59	ABM Marketing Cell Private Limited	30/09/2022	440,465	440,465	Operational Dues	-	-	No	NA	-	-	-	-	-
60	Bulk MRO Industrial Supply P Ltd	29/09/2022	40,671	40,671	Operational Dues	-	-	No	NA	-	-	-	-	-
61	Columbia Life Sciences	04/10/2022	240,800	240,800	Operational Dues	-	-	No	NA	-	-	-	-	-
62	Trikaya Agriculture P Ltd <sup>[4]</sup>	29/09/2022	33,106	-	Operational Dues	-	-	No	NA	-	-	33,106	-	Claim form not submitted
63	KH shroff & Sons	20/10/2022	753,800	753,800	Operational Dues	-	-	No	NA	-	-	-	-	-
64	Reva Chemicals Private Limited	30/09/2022	50,354	37,475	Operational Dues	-	-	No	NA	-	-	12,879	-	-

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65	Express Pesticides Private Limited	13/10/2022	1,461,383	1,404,975	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 <sup>[4]</sup>	01/10/2022	41,019	-	Operational Dues	-	-	No	NA	-	-	41,019	-	Claim form not submitted
68	Hyatt India Consultancy Private Limited	30/09/2022	6,103,576	6,103,576	Operational Dues	-	-	No	NA	-	-	-	-	-
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	5,461,405	5,461,405	Operational Dues	-	-	No	NA	-	-	-	-	-
71	Hyatt Chain Services Limited	30/09/2022	19,343,089	19,343,089	Operational Dues	-	-	No	NA	-	-	-	-	-
72	International Reservations Limited	30/09/2022	5,859,562	5,859,562	Operational Dues	-	-	No	NA	-	-	-	-	-
73	Information Service Limited	30/09/2022	17,785,546	17,785,546	Operational Dues	-	-	No	NA	-	-	-	-	-
74	Inter Art	30/09/2022	936,010	648,292	Operational Dues	-	-	No	NA	-	-	287,718	-	-
75	Fernstastica Gardens Limited	11/10/2022	307,128	307,128	Operational Dues	-	-	No	NA	-	-	-	-	-
76	Dilip Patil Fresh Vegetable Supplier	27/03/2023	922,565	-	Operational Dues	-	-	No	NA	-	-	922,565	-	-
77	Anita Lunch Home	28/10/2022	420,950	420,950	Operational Dues	-	-	No	NA	-	-	-	-	-
78	Dhanlaxmi Enterprises	28/10/2022	592,970	468,341	Operational Dues	-	-	No	NA	-	-	124,629	-	-
79	Kings Distributors Pvt Ltd	03/03/2023	835,182	829,937	Operational Dues	-	-	No	NA	-	-	5,245	-	-
80	Uni Foods <sup>[4]</sup>	18/11/2022	77,030	-	Operational Dues	-	-	No	NA	-	-	77,030	-	Claim form not submitted
81	Virchand Khimji & Co.	30/09/2022	2,305,809	1,556,987	Operational Dues	-	-	No	NA	-	-	748,822	-	-
82	Steamtech Services	15/11/2022	188,800	188,800	Operational Dues	-	-	No	NA	-	-	-	-	-
83	Fairlaw Consultancy	29/09/2022	205,581	161,875	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	307,885	265,395	Operational Dues	-	-	No	NA	-	-	42,490	-	-
86	Aria Hotels & Consultancy Services P Ltd	24/11/2022	29,505,748	-	Operational Dues	-	-	No	NA	-	-	-	29,505,748	-
87	Bhanushali Enterprises	30/11/2022	564,558	564,558	Operational Dues	-	-	No	NA	-	-	-	-	-
88	Kfin Technologies Limited	09/12/2022	448,959	448,959	Operational Dues	-	-	No	NA	-	-	-	-	-

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89	SR Batliboi & Co. LLP	14/12/2022	2,683,061	-	Operational Dues	-	-	No	NA	-	-	-	2,683,061	-
90	Sunil Choudhary & Associates	20/12/2022	118,938	118,938	Operational Dues	-	-	No	NA	-	-	-	-	-
91	Alkem Laboratories Ltd	29/12/2022	1,756,000	1,756,000	Operational Dues	-	-	No	NA	-	-	-	-	-
92	Polar Quality India Private Limited	13/01/2023	118,138	118,138	Operational Dues	-	-	No	NA	-	-	-	-	-
93	Central Depository Services (India) Limited	07/02/2023	57,600	-	Operational Dues	-	-	No	NA	-	-	-	57,600	-
94	Ushdev Engitech Ltd	26/04/2023	422,971	-	Operational Dues	-	-	No	NA	-	-	-	422,971	-
95	B2B Hospitality Pvt. Ltd	02/05/2023	1,950,000	-	Operational Dues	-	-	No	NA	-	-	-	1,950,000	-
	<b>TOTAL</b>		<b>146,077,928</b>	<b>102,305,101</b>						-	-	<b>5,578,687</b>	<b>38,194,140</b>	

<sup>[1]</sup> The amount of claims have been admitted based on the documents submitted by the respective claimants as complete books of accounts of the Corporate Debtor as on Insolvency Commencement date is not yet available.<sup>[1]</sup> The amount of claim admitted may undergo a revision in case any additional information/document coming to the notice of the Resolution Professional warrants the same terms of Regulation 14(2) of CIRP Regulations, 2016<sup>[2]</sup> The amount of claim not admitted is on account of insufficient supporting documents / records / clarifications / information provided by the claimant or the claimant was unable to establish the liability of Corporate Debtor to the extent of said claim amount<sup>[3]</sup> The amount of claim under verification is on account of certain documents / information / clarifications / records yet to be received from the claimant in order to completely process and verify the claim<sup>[4]</sup> Claim form not submitted by respective claimants, part records provided under claim submission