

Annexure – 8

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 26 June 2023

(Amount in ₹)

List of operational creditors (Other than Workmen and Employees and Government Dues)
(for creditor claims received as of 26 June 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, | Amount of claim not admitted ^[2] | Amount of claim under verification ^[3] | Remarks, if any |
|--------|---|---------------------------|----------------|---|------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|----------------------------|---|---|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted ^[1] | 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 | - | - | - | - | - |

Annexure – 8

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 26 June 2023

(Amount in ₹)

List of operational creditors (Other than Workmen and Employees and Government Dues)
(for creditor claims received as of 26 June 2023 electronically and/or physically)

| Sl.No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of claim not admitted ^[2] | Amount of claim under verification ^[3] | Remarks, if any | | |
|--------|--------------------------------------|---------------------------|----------------|---|------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|---|---|-----------------|----------------------------|----------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted ^[1] | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | Amount of contingent claim | Amount of any mutual dues, |
| 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 | - | - | - | - | - |

Annexure – 8

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 26 June 2023

(Amount in ₹)

List of operational creditors (Other than Workmen and Employees and Government Dues)
(for creditor claims received as of 26 June 2023 electronically and/or physically)

| Sl.No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of claim not admitted ^[2] | Amount of claim under verification ^[3] | Remarks, if any | | |
|--------|---|---------------------------|----------------|---|------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|---|---|-----------------|----------------------------|--------------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted ^[1] | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | Amount of contingent claim | Amount of any mutual dues, |
| 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) ^[4] | 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 | - | - | - | - | - |

Annexure – 8

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 26 June 2023

(Amount in ₹)

List of operational creditors (Other than Workmen and Employees and Government Dues)
(for creditor claims received as of 26 June 2023 electronically and/or physically)

| Sl.No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of claim not admitted ^[2] | Amount of claim under verification ^[3] | Remarks, if any | | |
|--------|---|---------------------------|----------------|---|------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|---|---|-----------------|----------------------------|----------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted ^[1] | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | Amount of contingent claim | Amount of any mutual dues, |
| 61 | Columbia Life Sciences | 04-10-2022 | 240,800 | 240,800 | Operational Dues | - | - | No | NA | - | - | - | - | - |
| 62 | Trikaya Agriculture P Ltd ^[4] | 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 | - | - |
| 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 ^[4] | 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 | Ferntastica 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 ^[4] | 18-11-2022 | 77,030 | - | Operational Dues | - | - | No | NA | - | - | 77,030 | - | Claim form not submitted |

Annexure – 8

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 26 June 2023

(Amount in ₹)

List of operational creditors (Other than Workmen and Employees and Government Dues)
(for creditor claims received as of 26 June 2023 electronically and/or physically)

| Sl.No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of claim not admitted ^[2] | Amount of claim under verification ^[3] | Remarks, if any | | |
|--------|---|---------------------------|----------------|---|------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|---|---|-----------------|----------------------------|----------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted ^[1] | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | Amount of contingent claim | Amount of any mutual dues, |
| 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 | 10,459,327 | Operational Dues | - | - | No | NA | - | - | 19,046,421 | - | - |
| 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 | - | - | - | - | - |
| 89 | SR Batliboi & Co. LLP | 14-12-2022 | 2,683,061 | 564,655 | Operational Dues | - | - | No | NA | - | - | 2,118,406 | - | - |
| 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 | 1,950,000 | Operational Dues | - | - | No | NA | - | - | - | - | - |
| 96 | INA TechFM Global Solution Private Limited | 29-05-2023 | 2,195,121 | - | Operational Dues | - | - | No | NA | - | - | - | 2,195,121 | - |
| 97 | Tariq Qureshi proprietor of Ocean Traders | 31-05-2023 | 173,389 | - | Operational Dues | - | - | No | NA | - | - | - | 173,389 | - |
| 98 | Juwar Engineering | 14-06-2023 | 2,479,942 | - | Operational Dues | - | - | No | NA | - | - | - | 2,479,942 | - |
| 99 | JN Sehgal & Co. | 19-06-2023 | 60,000 | - | Operational Dues | - | - | No | NA | - | - | - | 60,000 | - |
| 100 | RK Sehgal & Co. | 19-06-2023 | 84,000 | - | Operational Dues | - | - | No | NA | - | - | - | 84,000 | - |

Annexure – 8

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 26 June 2023

(Amount in ₹)

List of operational creditors (Other than Workmen and Employees and Government Dues)
(for creditor claims received as of 26 June 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, | Amount of claim not admitted ^[2] | Amount of claim under verification ^[3] | Remarks, if any |
|--------|---------------------|---------------------------|--------------------|---|------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|----------------------------|---|---|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted ^[1] | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 101 | Gautam Sehgal & Co. | 19-06-2023 | 73,750 | - | Operational Dues | - | - | No | NA | - | - | - | 73,750 | |
| | TOTAL | | 151,144,130 | 115,279,083 | | | | | | - | - | 26,743,514 | 9,121,533 | |