

## Annexure - 8

Name of the corporate debtor: Apodis Hotels &amp; Resorts Limited; Date of commencement of CIRP: 17.10.2023; List of creditors as on: 31.01.2024

## List of operational creditors (Other than Workmen and Employees and Government Dues)

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	DD Jimulia and Co	31.10.2023	₹ 86,250.00	₹ 0.00	Operational debt	NIL	NIL	NO	NIL	NIL	NIL	₹ 0.00	₹ 86,250.00	Requisite supporting documents have been sought and are awaited from the claimants
2	DD Jimulia and Associates	31.10.2023	₹ 9,69,000.00	₹ 0.00	Operational debt	NIL	NIL	NO	NIL	NIL	NIL	₹ 0.00	₹ 9,69,000.00	Requisite supporting documents have been sought and are awaited from the claimants
3	Mudra Real Estate Private Limited	26.10.2023	₹ 16,19,423.00	₹ 0.00	Operational debt	NIL	NIL	NO	NIL	NIL	NIL	₹ 0.00	₹ 16,19,423.00	Requisite supporting documents have been sought and are awaited from the claimants
4	Late Phulchand Chopra	11.01.2024	₹ 65,548.00	₹ 0.00	Operational debt	NIL	NIL	NO	NIL	NIL	NIL	₹ 0.00	₹ 65,548.00	Requisite supporting documents have been sought and are awaited from the claimants
5	Govind Dharamshi Ravaria	31.10.2023	₹ 2,16,66,101.00	₹ 2,13,27,391.00	Operational debt	NIL	NIL	NO	NIL	NIL	₹ 1,01,38,212.00	₹ 3,38,710.00	NIL	a)The rental amount claimed is approved until October 17, 2023, which is the date of the initiation of the CIRP. However, the sum of Rs. 3,38,710.00 is not admitted because the Claimant submitted a rental claim extending until October 31, 2023. b)1,01,38,212.00 is a fully Refundable Security Deposit
<b>Total</b>			<b>₹ 2,44,06,322.00</b>	<b>₹ 2,13,27,391.00</b>							<b>₹ 1,01,38,212.00</b>	<b>₹ 3,38,710.00</b>	<b>₹ 27,40,221.00</b>	