

Name of the Corporate Debtor: Maha Associated Hotels Pvt. Ltd. ; Date of Commencement of CIRP: 20.09.2018; List of Creditors as on: 20.03.2024

Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received	Amount of Claim admitted	Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Remarks, if any
			Amount Claimed	Amount of claim admitted (Rs.)						
1	UVA Engineers Private Limited	Operational - Unsecured	53,84,902	33,38,843	-	-	-	-	-	-
2	SAP electro contract private limited	Operational - Unsecured	1,49,07,673	42,42,692	-	-	-	-	-	-
3	M M Mittal Contractors Private	Operational - Unsecured	27,46,210	17,48,554	-	-	-	-	-	-
4	Techno FAC Contracts Private	Operational - Unsecured	2,16,67,131	56,88,961	-	-	-	-	-	-
5	Alakh Niranjana	Operational - Unsecured	2,02,013	2,02,013	-	-	-	-	-	-
6	Wits Interiors Private Limited	Operational - Unsecured	14,07,533	7,54,871	-	-	-	-	-	-
7	Kaizen Engineering Works	Operational - Unsecured	22,09,052	13,88,168	-	-	-	-	-	-
8	Neha Gambhir Consultant	Operational - Unsecured	3,15,000	3,15,000	-	-	-	-	-	-
9	Pooja & Brothers	Operational - Unsecured	94,218	13,947	-	-	-	-	-	-
10	Vinod Building Material Supplier	Operational - Unsecured	46,451	46,451	-	-	-	-	-	-
11	Srinivas Palakurthi (Project	Operational - Unsecured	14,39,641	14,39,641	-	-	-	-	-	-
12	Halcon Technologies Private Limited	Operational - Unsecured	59,50,174	19,91,120	-	-	-	-	-	-
		Total	5,63,69,998	2,11,70,261				-	-	-