

Name of the Corporate Debtor:Leading Hotels Limited

Date of commencement of CIRP: 25.06.2021

List of Creditors as on: 11.04.2024

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount to 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 (Name of the Project)
		Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by guarantee	Whether related party?					
1	Addies Innovation Private Limited	10-07-2021	68,30,860	67,98,904	Financial Creditor	NA	NO	0.19	Nil	Nil	31,956	Nil
2	Apple Goods Private Limited	19-07-2021	3,15,00,000	3,15,00,000	Financial Creditor	NA	NO	0.87	Nil	Nil	-	Nil
3	Aryadeep Synthetics Private Limited	24-08-2021	2,29,53,014	2,29,53,014	Financial Creditor	NA	NO	0.63	Nil	Nil	-	Nil
4	Bhoruka Finance Corporations of India Limited	06-08-2021	59,33,333	58,64,932	Financial Creditor	NA	NO	0.16	Nil	Nil	68,401	Nil
5	BKG Corp Limited	12-07-2021	6,32,61,729	6,27,61,729	Financial Creditor	NA	NO	1.74	Nil	Nil	5,00,000	Nil
6	Consideration Distribution Private Limited	13-07-2021	7,47,794	7,47,794	Financial Creditor	NA	NO	0.02	Nil	Nil	-	Nil
7	Riddhi Portfolio Private Limited (assigned from Cosmic Trade and Investments Pvt Ltd)	15-02-2023	81,67,35,391	81,67,35,391	Financial Creditor	NA	NO	22.59	Nil	Nil	-	Nil
8	Deepa Bagla Financial Consultant Private Limited	13-07-2021	1,20,95,890	1,20,95,890	Financial Creditor	NA	NO	0.33	Nil	Nil	-	Nil
9	Esha Investment & Trading Private Limited	19-07-2021	3,15,00,000	3,15,00,000	Financial Creditor	NA	NO	0.87	Nil	Nil	-	Nil
10	Genesis Finance Company Limited	13-07-2021	3,53,64,496	3,27,36,407	Financial Creditor	NA	NO	0.91	Nil	Nil	26,28,089	Nil
11	Gluckrich Capital Private Limited	09-07-2021	18,27,23,164	18,27,23,164	Financial Creditor	NA	NO	5.05	Nil	Nil	-	Nil
	Gluckrich Capital Private Limited (assigned from SK Growth Private Ltd.)	15-02-2023	32,49,62,769	32,49,62,769				8.99				
	Gluckrich Capital Private Limited (assigned from Blaise Buildcon Pvt Ltd)	15-02-2023	4,20,23,631	4,20,23,631				1.16				
12	Goyal Tractors and Automobiles LLP	13-07-2021	3,15,00,000	3,15,00,000	Financial Creditor	NA	NO	0.87	Nil	Nil	-	Nil
13	Himmatsingka Exports Private Limited	10-07-2021	2,73,30,543	2,73,30,543	Financial Creditor	NA	NO	0.76	Nil	Nil	-	Nil
14	KPJ Infracon Private Limited	27-07-2021	25,62,290	24,58,581	Financial Creditor	NA	NO	0.07	Nil	Nil	1,03,709	Nil
15	Navtech Creation Private Limited	31-08-2021	57,39,726	57,39,726	Financial Creditor	NA	NO	0.16	Nil	Nil	-	Nil
16	Nidhi Casting & Alloys Private Limited	10-07-2021	1,71,39,577	1,60,20,429	Financial Creditor	NA	NO	0.44	Nil	Nil	11,19,148	Nil
17	Paritosh Electricals Private Limited	12-07-2021	59,71,506	59,70,879	Financial Creditor	NA	NO	0.17	Nil	Nil	627	Nil
18	Pawan Trade Connect Private Limited	12-07-2021	92,08,554	92,08,554	Financial Creditor	NA	NO	0.25	Nil	Nil	-	Nil
19	Relax Technologies Private Limited	12-07-2021	2,36,73,103	2,36,73,103	Financial Creditor	NA	NO	0.65	Nil	Nil	-	Nil
20	RNS Agro LLP	10-07-2021	21,35,507	19,74,890	Financial Creditor	NA	NO	0.05	Nil	Nil	1,60,617	Nil
21	Shivraj Krishna Gupta	10-07-2021	12,43,97,815	12,43,97,815	Financial Creditor	NA	NO	3.44	Nil	Nil	-	Nil
22	Texmaco Infrastructure & Holding Limited	16-08-2021	4,45,60,272	4,45,60,272	Financial Creditor	NA	NO	1.23	Nil	Nil	-	Nil
23	Deep Iron & Steel Pvt. Ltd.	01-06-2022	56,60,511	56,60,511	Financial Creditor	NA	NO	0.16	Nil	Nil	-	Nil
24	Aditya Ghosh	21-08-2023	6,62,40,000	3,60,00,000	Financial Creditor	NA	NO	1.00	Nil	Nil	3,02,40,000	Nil
TOTAL			1,94,27,51,475	1,90,78,98,928				52.76			3,48,52,547	