

03-Jul-24

03-Oct-24

Annexure 8

## 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	Sarovar Hotels Private Limited	16.07.2024	2,271,831.00	2,271,831.00	Operational Creditor	No	No		0%	-	-	-	-	
2	Fresherb International	25.07.2024	24,748.00	24,748.00	Operational Creditor	No	No		0%					
3	Sath Departmental Store	13.08.2024	10,42,742.00		Operational Creditor	No	No		0%			10,42,742.00		
4	New Way Stationers	14.08.2024	91,597.00		Operational Creditor	No	No		0%			91,597.00		
5	Sphisticated Industrial Material Analytic Pvt. Ltd.	16.08.2024	89,444.00		Operational Creditor	No	No		0%			89,444.00		
6	Magan Electrical Store	22.08.2024	265,400.00		Operational Creditor	No	No		0%			265,400.00		
7	Rudra Enterprises	19.08.2024	1,13,496		Operational Creditor	No	No		0%			1,13,496		
8	Raji Trading Company	19.08.2024	1,15,468	1,15,468	Operational Creditor	No	No		0%					
9	Royal Sweets & Dairy Products	28.08.2024	2,501,128.00	2,501,128.00	Operational Creditor	No	No		0%					
10	SR Traders	22.08.2024	1,51,148	1,51,001	Operational Creditor	No	No		0%		147.00			
11	Kataria Enterprises	23.08.2024	1,55,884		Operational Creditor	No	No		0%			1,55,884		
12	Uncle Sam Fortune Cookies	24.08.2024	9,450.00	9,450.00	Operational Creditor	No	No		0%					
13	Gaffa Trading Company	24.08.2024	60,952.00	60,952.00	Operational Creditor	No	No		0%					
14	Shree Sai Agencies	26.08.2024	55,648.80	55,648.80	Operational Creditor	No	No		0%					
15	Lucky Vegetables	26.08.2024	37,34,190		Operational Creditor	No	No		0%			37,34,190		
16	Baldev Electric Works	26.08.2024	62,877.00		Operational Creditor	No	No		0%			62,877.00		
17	A2V Infra Services	27.08.2024	56,640.00	56,640.00	Operational Creditor	No	No		0%					
18	Disha Trading Company	29.08.2024	86,425.00	86,425.00	Operational Creditor	No	No		0%					
19	Bharat Paints	30.08.2024	4,55,188		Operational Creditor	No	No		0%			4,55,188		
20	Anil Furnishers	31.08.2024	41,767.00	41,767.00	Operational Creditor	No	No		0%					
21	Perfect Management Solutions Company	03.09.2024	31,152.00	31,152.00	Operational Creditor	No	No		0%					
22	Mamta Glass House	04.09.2024	1,23,855	1,23,855	Operational Creditor	No	No		0%					
23	Krishna Exclusive Bedsheets	04.09.2024	3,84,662.9		Operational Creditor	No	No		0%			3,84,662.9		
24	Thakur Vegetables	06.09.2024	9,95,520		Operational Creditor	No	No		0%			9,95,520		
25	Radisson Loyalty Management BV	06.09.2024	8,60,386		Operational Creditor	No	No		0%			8,60,386	Refer Note 1	
26	Radisson Hospitality Belgium	06.09.2024	24,19,929		Operational Creditor	No	No		0%			24,19,929	Refer Note 1	
27	Radisson Hotels ApS Denmark	06.09.2024	16,63,749		Operational Creditor	No	No		0%			16,63,749	Refer Note 1	
28	Radisson Hotels (South Asia) Pvt. Ltd.	06.09.2024	4,023,572.00		Operational Creditor	No	No		0%			4,023,572.00		
29	Suresh General Store	07.09.2024	53,006.00		Operational Creditor	No	No		0%			53,006.00		
30	M/s Shiv Shakti Tours	10.09.2024	4,34,253.57		Operational Creditor	No	No		0%			4,34,253.57		
31	Mr. White Hospitality Services	11.09.2024	12,50,553		Operational Creditor	No	No		0%			12,50,553		
32	S.K. Traders	13.09.2024	15,446.00	15,446.00	Operational Creditor	No	No		0%					
33	Entertainment Management and Promotional Consultants	13.09.2024	8,87,425		Operational Creditor	No	No		0%			8,87,425		
34	Jai Jai Jagdamba Fruit Company	13.09.2024	49,500.00		Operational Creditor	No	No		0%			49,500.00		
35	An Essence Private Limited	14.09.2024	1,28,899	1,28,899	Operational Creditor	No	No		0%					
36	Pestech Solutions Private Limited	14.09.2024	82,600.00		Operational Creditor	No	No		0%			82,600.00		
37	Empire Foods-Empire Industries Ltd.	16.09.2024	76,125.00		Operational Creditor	No	No		0%			76,125.00		
38	Keval Soap Factory	20.09.2024	2,27,423.63		Operational Creditor	No	No		0%			2,27,423.63		
39	Shakti Trading Company	20.09.2024	1,38,048.61		Operational Creditor	No	No		0%			1,38,048.61		
40	SKD Delhi Chat	21.09.2024	5,64,674		Operational Creditor	No	No		0%			5,64,674		
41	Jindal Agencies	25.09.2024	2,23,643		Operational Creditor	No	No		0%			2,23,643		
42	Krishna Enterprises	27.09.2024	48,514.00		Operational Creditor	No	No		0%			48,514.00		
43	Kayjeet Enterprises	27.09.2024	2,57,224		Operational Creditor	No	No		0%			2,57,224		
44	GS Trading Co.	27.09.2024	2,47,044		Operational Creditor	No	No		0%			2,47,044		
45	Rachna Enterprises	27.09.2024	61,850.00		Operational Creditor	No	No		0%			61,850.00		
46	Global Landscapes Agroforestry and Horticulture Services	27.09.2024	64,251.00		Operational Creditor	No	No		0%			64,251.00		
47	New Super Shine Enterprises	01.10.2024	60,861.00		Operational Creditor	No	No		0%			60,861.00		
		<b>Total</b>	<b>10,184,784.80</b>	<b>5,155,187.80</b>									<b>5,029,597.00</b>	

Note 1: Radisson Loyalty Management BV filed a claim of USD 10,242.69 and Radisson Hospitality Belgium filed a claim of USD 25,097.82 + Euro 3,407.88, and Radisson ApS Denmark filed claim of USD 13591.25 + EURO 5,622.64. The claim of Radisson Group has been collated into INR from USD and EURO.