

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

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					
Sarovar Hotels Private Limited	16.07.2024	2,271,831.00	2,271,831.00	Operational Creditor	No	No		0%	-	-			
Fresherb International	25.07.2024	24,748.00	24,748.00	Operational Creditor	No	No		0%					
Sath Departmental Store	13.08.2024	1,042,742.00	1,035,491.00	Operational Creditor	No	No		0%		7,251.00			
New Way Stationers	14.08.2024	91,597.00	32,160.00	Operational Creditor	No	No		0%		59,437.00			
Sphisticated Industrial Material Analytic Pvt. Ltd.	16.08.2024	89,444.00	61,714.00	Operational Creditor	No	No		0%		27,730.00			
Magan Electrical Store	22.08.2024	265,400.00	244,848.00	Operational Creditor	No	No		0%		20,552.00			
Rudra Enterprises	19.08.2024	113,496.00	110,977.00	Operational Creditor	No	No		0%		2,519.00			
Raji Trading Company	19.08.2024	115,468.00	115,468.00	Operational Creditor	No	No		0%					
Royal Sweets & Dairy Products	22.08.2024	2,501,128.00	2,501,128.00	Operational Creditor	No	No		0%					
SR Traders	22.08.2024	151,148.00	151,001.00	Operational Creditor	No	No		0%		147.00			
Kataria Enterprises	23.08.2024	155,884.00	144,897.00	Operational Creditor	No	No		0%		10,987.00			
Uncle Sam Fortune Cookies	24.08.2024	9,450.00	9,450.00	Operational Creditor	No	No		0%					
Gaffa Trading Company	24.08.2024	60,952.00	60,952.00	Operational Creditor	No	No		0%					
Shree Sai Agencies	26.08.2024	55,648.80	55,648.80	Operational Creditor	No	No		0%					
Lucky Vegetables	26.08.2024	3,734,190.00	2,734,390.00	Operational Creditor	No	No		0%		999,800.00			
Baldev Electric Works	26.08.2024	62,877.00	55,326.44	Operational Creditor	No	No		0%		7,550.56			
A2V Infra Services	27.08.2024	56,640.00	56,640.00	Operational Creditor	No	No		0%					
Disha Trading Company	29.08.2024	86,425.00	86,425.00	Operational Creditor	No	No		0%					
Bharat Paints	30.08.2024	455,188.00	302,273.96	Operational Creditor	No	No		0%		152,914.04			
Anil Furnishers	31.08.2024	41,767.00	41,767.00	Operational Creditor	No	No		0%					
Perfect Management Solutions Company	03.09.2024	31,152.00	31,152.00	Operational Creditor	No	No		0%					
Mamta Glass House	04.09.2024	123,855.00	123,855.00	Operational Creditor	No	No		0%					
Krishna Exclusive Bedsheets	04.09.2024	384,662.90	298,938.00	Operational Creditor	No	No		0%		85,724.90			
Thakur Vegetables	06.09.2024	995,520.00	834,733.71	Operational Creditor	No	No		0%		160,786.29			
Radisson Loyalty Management BV	06.09.2024	855,609.79	588,660.00	Operational Creditor	No	No		0%		266,949.79			Refer Note 1
Radisson Hospitality Belgium	06.09.2024	2,402,275.23	1,652,765.00	Operational Creditor	No	No		0%		749,510.23			Refer Note 1
Radisson Hotels ApS Denmark	06.09.2024	1,639,801.34	1,128,183.00	Operational Creditor	No	No		0%		511,618.34			Refer Note 1
Radisson Hotels (South Asia) Pvt. Ltd.	06.09.2024	4,023,572.00	3,877,117.90	Operational Creditor	No	No		0%		146,454.10			
Suresh General Store	07.09.2024	53,006.00	53,006.00	Operational Creditor	No	No		0%					
M/s Shiv Shakti Tours	10.09.2024	434,253.57	393,200.00	Operational Creditor	No	No		0%		41,053.57			
Mr. White Hospitality Services	11.09.2024	1,250,553.00	1,250,553.00	Operational Creditor	No	No		0%					
S.K. Traders	13.09.2024	15,446.00	15,446.00	Operational Creditor	No	No		0%					
Entertainment Management and Promotional Consultants	13.09.2024	887,425.00	489,662.00	Operational Creditor	No	No		0%		397,763.00			
Jai Jai Jagdamba Fruit Company	13.09.2024	49,500.00	900.00	Operational Creditor	No	No		0%		48,600.00			
An Essence Private Limited	14.09.2024	128,899.00	128,899.00	Operational Creditor	No	No		0%					
Pestech Solutions Private Limited	14.09.2024	82,600.00	41,327.00	Operational Creditor	No	No		0%		41,273			
Empire Foods-Empire Industries Ltd.	16.09.2024	76,125.00	69,854.00	Operational Creditor	No	No		0%		6,271.00			
Kewal Soap Factory	20.09.2024	227,423.63	211,477.64	Operational Creditor	No	No		0%		15,945.99			
Shakti Trading Company	20.09.2024	138,048.61	118,120.30	Operational Creditor	No	No		0%		19,928.31			
SKD Delhi Chat	21.09.2024	564,674.00	540,034.00	Operational Creditor	No	No		0%		24,640.00			
Jindal Agencies	25.09.2024	223,643.00	203,922.05	Operational Creditor	No	No		0%		19,720.95			
Krishna Enterprises	27.09.2024	48,514.00	36,005.50	Operational Creditor	No	No		0%		12,508.50			
Kayjeet Enterprises	27.09.2024	257,224.00	60,331.20	Operational Creditor	No	No		0%		196,892.80			
GS Trading Co.	27.09.2024	247,044.00	235,790.17	Operational Creditor	No	No		0%		11,253.83			
Rachna Enterprises	27.09.2024	61,850.00	61,850.00	Operational Creditor	No	No		0%					
Global Landscapes Agroforestry and Horticulture Services	27.09.2024	257,004.00	257,004.00	Operational Creditor	No	No		0%					
New Super Shine Enterprises	01.10.2024	60,861.00	60,861.00	Operational Creditor	No	No		0%					
Porkish Delight	03.10.2024	724,683.96	585,490.83	Operational Creditor	No	No		0%		139,193.13			
Classic Tent and Decorators	03.10.2024	307,144.00	307,144.00	Operational Creditor	No	No		0%					
Lal Chand Sunder Das	03.10.2024	270,264.00	270,264.00	Operational Creditor	No	No		0%					

The Universal Interiors	16.10.2024	35,202.00	0.00	Operational Creditor	No	No		0%			35,202.00		
Ganpati Aroma's	26.10.2024	23,000.00	23,000.00										
Accurate Engineers	25.11.2024	136,290.00										136,290.00	Refer note 2
Sohanlal Kasturilal	27.11.2024	124,035.00										124,035.00	
Sethi Sales Corporation	27.11.2024	2,204,862.00										2,204,862.00	
Total		30,732,046.83	24,046,682.50								4,220,177.33	2,465,187.00	
<p>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.</p> <p>Note 2: The claim of Accurate Engineers is received belatedly on 25.11.2024 after the issuance of Information memorandum and Request for Resolution Plan.</p>													