

Annexure – 8

Name of the corporate debtor: V H Aparadh Hotels Private Limited; Date of commencement of CIRP 31.07.2024;

List of creditors as on: 31.07.2024

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 a related party?	% of voting share in CoC					
1	Sleep Products Mfg Co Pvt Ltd		45,563	38,576	Unsecured	-	-	-	-	-	-	6,987	-	-
2	Kashmira Traders		81,471	81,471	Unsecured	-	-	-	-	-	-	-	-	-
3	Amar Traders		95,218	95,218	Unsecured	-	-	-	-	-	-	-	-	-
4	R. K Gas Agency		3,96,839	3,96,839	Unsecured	-	-	-	-	-	-	-	-	-
5	Sai Agencies		8,37,234	8,29,705	Unsecured	-	-	-	-	-	-	7,529	-	-
6	Vishal Traders		58,464	20,325	Unsecured	-	-	-	-	-	-	38,139	-	-
7	Baliga Stores		6,09,900	5,30,430	Unsecured	-	-	-	-	-	-	79,470	-	-
8	Javed Nasruddin		2,68,138	2,07,072	Unsecured	-	-	-	-	-	-	61,066	-	-

	Bagwan													
9	Sunil Karambe		42,530	-	Unsecured	-	-	-	-	-	-	42,530	-	-
10	Bharat Wines		28,038	28,038	Unsecured	-	-	-	-	-	-	-	-	-
11	Pandurang Patil (Balaji Pest Control)		70,000	70,000	Unsecured	-	-	-	-	-	-	-	-	-
12	Shri Krishna Chemicals		28,803	28,803	Unsecured	-	-	-	-	-	-	-	-	-
13	Balaji Enterprises		1,82,665	1,82,665	Unsecured	-	-	-	-	-	-	-	-	-
14	Pooja Traders		1,23,856	1,18,945	Unsecured	-	-	-	-	-	-	4,911	-	-
15	Pruthvi Forms		28,090	28,090	Unsecured	-	-	-	-	-	-	-	-	-
16	Ankush Trader (Kishor Chandwani)		41,002	41,002	Unsecured	-	-	-	-	-	-	-	-	-
	Total		29,37,811	26,97,179								2,40,632		