

Annexure 4

Name of the corporate debtor Asian Hotels west Limited

Date of commencement of 16.09.2022

List of creditors as on 30 Sept 2022

(Amount in Rs.)

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 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?					
1	Swatantar Consultance Pvt. Ltd	30-09-2022	25,00,000	-	Claim against Preference Shares	-	-	No	-	-	25,00,000.00	-	-
2	Rakesh Kumar Aggarwal & sharda Aggarwal	28-09-2022	50,00,000	-	Claim against Preference Shares	-	-	No	-	-	50,00,000.00	-	-
Total			75,00,000	-		-	-		-	-	75,00,000	-	-