

Name of Corporate Debtor : V Hotels Limited Date of Commencement of CIRP : 31 May 2019* List of Creditors as on : November 22, 2022

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

(Amount in INR)

Annexure 2

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 guarantee	Whether related party?	% of voting share in CoC					
1	Nirmal Lifestyle Limited	Updated claim form submitted On 13 Oct'22	24,88,05,85,063	-	-	NIL	No	-	-	-	24,88,05,85,063	-	NIL
2	Sneh Sadan Traders & Agents Ltd.	11-Sep-19	2,21,89,42,048	-	-	NIL	Yes	-	-	-	-	2,21,89,42,048	NIL
3	Cox & Kings Limited	28-Aug-19	1,81,03,80,336	-	-	NIL	No	-	-	-	-	1,81,03,80,336	NIL
4	Tulip Star Hotels Ltd	28-Aug-19	90,60,79,200	37,00,00,000	Unsecured loan	NIL	Yes	-	-	8,67,26,810	-	44,93,52,390	NIL
5	Liz Traders & Agents Pvt. Ltd.	11-Sep-19	60,73,50,297	-	-	NIL	Yes	-	-	-	-	60,73,50,297	NIL
6	Tulip Hotels (P) Ltd	11-Sep-19	25,93,26,000	12,99,00,000	Unsecured loan	NIL	Yes	-	-	12,00,91,939	-	93,34,061	NIL
7	Beacon Trusteeship Limited (assignment from Rosean Trading Co. Ltd.)	30-Jul-19	17,62,32,750	-	-	NIL	No	-	-	-	-	17,62,32,750	NIL
8	Beacon Trusteeship Limited (assignment from Beckhem Trading Pvt. Ltd.)	30-Jul-19	6,14,59,877	-	-	NIL	No	-	-	-	-	6,14,59,877	NIL
9	Beacon Trusteeship Limited (assignment from Sunshine Awasan Pvt. Ltd.)	30-Jul-19	2,44,47,884	-	-	NIL	No	-	-	-	-	2,44,47,884	NIL
10	OnTheGo Foods Pvt. Ltd.	28-Aug-19	15,30,00,000	-	-	NIL	Yes	-	-	-	-	15,30,00,000	NIL
11	Full Moon Creative Services Pvt. Ltd.	Updated claim form submitted On 17 Oct'22	5,93,88,836	5,93,88,836	Unsecured loan	NIL	No	0.32%	-	-	-	-	NIL
12	Ajay Ajit Peter Kerkar	17-Oct-22	69,40,295	-	-	NIL	Yes	-	-	-	-	69,40,295	NIL
13	Urrshila Ajit Kerkar	Updated claim form submitted On 17 Oct'22	16,40,500	-	-	NIL	Yes	-	-	-	-	16,40,500	NIL
Total			31,16,57,73,086	55,92,88,836		-	-	0.32%	-	20,68,18,749	24,88,05,85,063	5,51,90,80,438	

Note: The details presented above are subject to revisions including on account of receipt of additional information and shall be updated accordingly.

*read with the NCLT order dated 7 Sep'22 for exclusion of period of 964 days from 11 Dec'19 to 01 Aug'22