

Leading Hotels Limited – List of Financial creditors as on 20th July, 2021

Amount (INR)

S. No.	Name Of Creditor	Total Claims made by the creditors				Total Claims admitted				Claims not Admitted	Contingent	Under verification	Remark
		Principal	Interest	Total	%	Principal	Interest	Total	%				
FINANCIAL CREDITORS													
Unsecured													
1	Addies Innovations Private Limited	6,000,000	830,860	6,830,860	0.27	6,000,000	830,860	6,830,860	0.30	-			
2	Relex Tecologies Private Limited	22,378,231	1,294,872	23,673,103	0.94	20,700,000	2,973,103	23,673,103	1.03	-			
3	Himmatsingka Exports Private Limited	24,000,000	3,330,543	27,330,543	1.08	24,000,000	3,330,543	27,330,543	1.19	-			
4	Citron Strategies Private Limited	13000000	2,560,792	15,560,792	0.62	13,000,000	2,560,792	15,560,792	0.68	-			
5	Pawan Trade Connect Private Limited	8,000,000	1,208,554	9,208,554	0.37	8,000,000	1,208,554	9,208,554	0.40	-			
6	Deepa Bagla Financial Consultants Private Limited	10,000,000	2,095,890	12,095,890	0.48	10,000,000	2,095,890	12,095,890	0.53	-			
7	Nidhi Casting & Alloys Private Limited	12,940,000	4,199,577	17,139,577	0.68	12,940,000	2,857,081	15,797,081	0.69	1,342,496			
8	Paritosh Electricals Private Limited	5,000,000	971,506	5,971,506	0.24	5,000,000	970,879	5,970,879	0.26	627			
9	RNS Agro LLP	1,500,000	635,507	2,135,507	0.08	1,500,000	474,890	1,974,890	0.09	160,617			
10	BKG Corp Limited	54,000,000	9,261,729	63,261,729	2.51	53,500,000	9,186,199	62,686,199	2.73	575,530			

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11	Gluckrich Capital Private Limited	167,000,000	15,723,164	182,723,164	7.25	-	-	-	0.00	-	182,723,164		
12	Consideration Distribution Private Limited	747,794		747,794	0.03	-		-	0.00	-	-	747,794	
13	Goyal Tractors LLP	31,500,000		31,500,000	1.25	31,500,000	-	31,500,000	1.37	-			
14	Esha Invetment & Trading Private Limited	31,500,000		31,500,000	1.25	31,500,000	-	31,500,000	1.37	-			
15	Apple Goods Private Limited	31,500,000		31,500,000	1.25	31,500,000	-	31,500,000	1.37	-			
16	Shivraj Krishna Gupta	99,900,000	24,497,815	124,397,815	4.94	99,900,000	24,497,815	124,397,815	5.41	-			
Secured													
17	Genesis Finance Company Limited	35,364,495		35,364,495	1.40			-	0.00	-	35,364,495		
18	Yes Bank Limited	1,547,335,608	351,892,156	1,899,227,764	75.36	1,547,335,608	351,892,156	1,899,227,764	82.60	-			
		2,101,666,128	418,502,965	2,520,169,093	100.00	1,896,375,608	402,878,762	2,299,254,370	100.00	2,079,270	218,087,659	747,794	-

Minni Katariya



IRP- Leading Hotels Ltd.

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