

Name of Corporate Debtor : V Hotels Limited Date of Commencement of CIRP : 31 May 2019* List of Creditors as on : January 20, 2023

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

Annexure 4

(Amount in INR)

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?	% of voting share in CoC					
1	Abdul Alim Khan	21-Oct-22	20,08,975	11,45,178	Renovation work	NIL	NIL	No	NA	-	NIL	8,63,797	-	NIL
2	Adani Electricity Mumbai Ltd.	07-Dec-22	28,93,909	28,93,909	Electricity Charges	NIL	NIL	No	NA	-	NIL	-	-	NIL
3	Aim9 Hospitality LLP	15-Oct-22	12,39,00,000	9,41,82,480	Events related deposits and repair & maintenance work	NIL	NIL	No	NA	-	NIL	2,97,17,520	-	NIL
4	Arif Abubakar Pandaratil (Prop. of M/s A.R. Enterprises)	17-Oct-22	25,15,934	24,62,086	Housekeeping	NIL	NIL	No	NA	-	NIL	53,848	-	NIL
5	Ashtvinayak Garden Farm	10-Jan-23	7,01,030	7,01,030	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
6	Bashir Lalu Shaikh	21-Oct-22	15,58,746	15,58,746	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
7	Bhupendra Power Control	21-Oct-22	1,28,02,235	1,14,44,315	Renovation work	NIL	NIL	No	NA	-	NIL	-	13,57,920	Amount under verification is due to reconciliation differences between CD's books of accounts and those of claimant.
8	Brihesh Enterprises	17-Oct-22	34,32,596	32,27,370	Renovation work	NIL	NIL	No	NA	-	NIL	2,05,226	-	NIL
9	Choice Collection	14-Oct-22	14,30,619	14,30,619	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
10	Fine Wood Working	21-Oct-22	48,88,682	48,88,682	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
11	Jadhav Constructions	05-Dec-22	20,59,203	20,25,966	Renovation work	NIL	NIL	No	NA	-	NIL	32,237	-	NIL
12	Kalu Electricals Contractor	05-Dec-22	3,27,876	3,27,876	Maintenance	NIL	NIL	No	NA	-	NIL	-	-	NIL
13	Lokmanya Traders	04-Nov-22	19,62,022	19,62,022	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
14	Maple Leaf Enterprises LLP	17-Oct-22	6,12,73,333	6,12,73,333	Events related deposits	NIL	NIL	No	NA	-	NIL	-	-	NIL
15	Minitek	04-Nov-22	22,214	22,214	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
16	M.M. Granite	21-Oct-22	13,88,742	13,88,742	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
17	Motilal & Associates LLP	28-Oct-22	2,30,100	2,30,100	Financial auditing and other consultancy charges	NIL	NIL	No	NA	-	NIL	-	-	NIL
18	NABH Interior	17-Oct-22	1,21,00,692	1,19,11,920	Renovation work	NIL	NIL	No	NA	-	NIL	1,88,772	-	NIL
19	N.M. Stationery & Xerox	02-Nov-22	1,48,758	1,48,758	Supply of stationery goods & printing	NIL	NIL	No	NA	-	NIL	-	-	NIL
20	Pratik Air System	21-Oct-22	43,28,335	41,59,283	Renovation work	NIL	NIL	No	NA	-	NIL	1,69,052	-	NIL
21	Rajshree Electric Hardware	02-Nov-22	6,59,382	6,55,796	Renovation work	NIL	NIL	No	NA	-	NIL	3,586	-	NIL
22	R.K. Enterprises	05-Dec-22	4,98,794	4,11,668	Renovation work	NIL	NIL	No	NA	-	NIL	87,126	-	NIL
23	Ramesh Mistry	21-Oct-22	9,10,780	8,67,064	Renovation work	NIL	NIL	No	NA	-	NIL	43,716	-	NIL
24	Ramsurat Prajapati POP Work	04-Nov-22	12,36,826	6,29,661	Renovation work	NIL	NIL	No	NA	-	NIL	6,07,165	-	NIL
25	Royal Ceramics	08-Dec-22	7,19,547	7,19,547	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
26	Royal Sanitary	17-Oct-22	21,60,228	21,60,228	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
27	Samarth Enterprises	21-Oct-22	8,06,339	8,06,339	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
28	Sangam Tiles	02-Nov-22	9,35,229	9,35,229	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
29	Sanjeev Interior Decorator (Prop. Baidyanath Sharma)	04-Nov-22	34,60,090	23,48,636	Renovation work	NIL	NIL	No	NA	-	NIL	11,11,454	-	NIL
30	Sheetal Enterprises	21-Oct-22	23,32,892	21,15,088	Renovation work	NIL	NIL	No	NA	-	NIL	-	2,17,804	Amount under verification is due to reconciliation differences between CD's books of accounts and those of claimant.
31	Shivam Interiors	21-Oct-22	10,29,945	10,04,465	Renovation work	NIL	NIL	No	NA	-	NIL	25,480	-	NIL
32	Three Star Security Service	21-Oct-22	3,11,516	3,11,516	Security services	NIL	NIL	No	NA	-	NIL	-	-	NIL
33	TP Infrasite Pvt. Ltd.	04-Nov-22	1,46,54,872	1,46,54,872	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
34	TS Air Cool	02-Nov-22	2,15,500	2,15,500	Ducting and other repair work	NIL	NIL	No	NA	-	NIL	-	-	NIL
35	Uday G Kolte	21-Oct-22	4,98,790	4,98,790	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
36	Umesh Pandit	04-Nov-22	22,05,720	22,05,720	Renovation work	NIL	NIL	No	NA	-	NIL	-	-	NIL
37	Vijay S Chauhan	04-Nov-22	14,20,733	6,00,000	Renovation work	NIL	NIL	No	NA	-	NIL	-	8,20,733	Amount under verification is due to reconciliation differences between CD's books of accounts and those of claimant.
38	Wirevolt Engineers & Consultants	04-Nov-22	86,04,485	81,25,164	Renovation work	NIL	NIL	No	NA	-	NIL	4,79,321	-	NIL
Total			28,26,34,669	24,66,49,911		-	-	-	-	-	-	3,35,88,300	23,96,457	

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