

| 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 related party? | % of voting share in CoC | | | | | |
| 1 | Sarovar Hotels Private Limited | 16.07.2024 | 2,271,831.00 | 2,271,831.00 | Operational Creditor | No | No | | NA | - | - | | | Refer Note 1 |
| 2 | Fresherb International | 25.07.2024 | 24,748.00 | 24,748.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 3 | Sath Departmental Store | 13.08.2024 | 1,042,742.00 | 1,035,491.00 | Operational Creditor | No | No | | NA | | | 7,251.00 | | Refer Note 1 |
| 4 | New Way Stationers | 14.08.2024 | 91,597.00 | 32,160.00 | Operational Creditor | No | No | | NA | | | 59,437.00 | | Refer Note 1 |
| 5 | Sphisticated Industrial Material Analytic Pvt. Ltd. | 16.08.2024 | 89,444.00 | 61,714.00 | Operational Creditor | No | No | | NA | | | 27,730.00 | | Refer Note 1 |
| 6 | Magan Electrical Store | 22.08.2024 | 265,400.00 | 244,848.00 | Operational Creditor | No | No | | NA | | | 20,552.00 | | Refer Note 1 |
| 7 | Rudra Enterprises | 19.08.2024 | 113,496.00 | 110,977.00 | Operational Creditor | No | No | | NA | | | 2,519.00 | | Refer Note 1 |
| 8 | Raji Trading Company | 19.08.2024 | 115,468.00 | 115,468.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 9 | Royal Sweets & Dairy Products | 22.08.2024 | 2,501,128.00 | 2,501,128.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 10 | SR Traders | 22.08.2024 | 151,148.00 | 151,001.00 | Operational Creditor | No | No | | NA | | | 147.00 | | Refer Note 1 |
| 11 | Kataria Enterprises | 23.08.2024 | 155,884.00 | 144,897.00 | Operational Creditor | No | No | | NA | | | 10,987.00 | | Refer Note 1 |
| 12 | Uncle Sam Fortune Cookies | 24.08.2024 | 9,450.00 | 9,450.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 13 | Gaffa Trading Company | 24.08.2024 | 60,952.00 | 60,952.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 14 | Shree Sai Agencies | 26.08.2024 | 55,648.80 | 55,648.80 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 15 | Lucky Vegetables | 26.08.2024 | 3,734,190.00 | 2,734,390.00 | Operational Creditor | No | No | | NA | | | 999,800.00 | | Refer Note 1 |
| 16 | Baldev Electric Works | 26.08.2024 | 62,877.00 | 55,326.44 | Operational Creditor | No | No | | NA | | | 7,550.56 | | Refer Note 1 |
| 17 | A2V Infra Services | 27.08.2024 | 56,640.00 | 56,640.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 18 | Disha Trading Company | 29.08.2024 | 86,425.00 | 86,425.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 19 | Bharat Paints | 30.08.2024 | 455,188.00 | 302,273.96 | Operational Creditor | No | No | | NA | | | 152,914.04 | | Refer Note 1 |
| 20 | Anil Furnishers | 31.08.2024 | 41,767.00 | 41,767.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 21 | Perfect Management Solutions Company | 03.09.2024 | 31,152.00 | 31,152.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 22 | Mamta Glass House | 04.09.2024 | 123,855.00 | 123,855.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 23 | Krishna Exclusive Bedsheets | 04.09.2024 | 384,662.90 | 298,938.00 | Operational Creditor | No | No | | NA | | | 85,724.90 | | Refer Note 1 |
| 24 | Thakur Vegetables | 06.09.2024 | 995,520.00 | 834,733.71 | Operational Creditor | No | No | | NA | | | 160,786.29 | | Refer Note 1 |
| 25 | Radisson Loyalty Management BV | 06.09.2024 | 855,609.79 | 588,660.00 | Operational Creditor | No | No | | NA | | | 266,949.79 | | Refer Note 1& 2 |
| 26 | Radisson Hospitality Belgium | 06.09.2024 | 2,402,275.23 | 1,652,765.00 | Operational Creditor | No | No | | NA | | | 749,510.23 | | Refer Note 1 & 2 |
| 27 | Radisson Hotels ApS Denmark | 06.09.2024 | 1,639,801.34 | 1,128,183.00 | Operational Creditor | No | No | | NA | | | 511,618.34 | | Refer Note 1 & 2 |
| 28 | Radisson Hotels (South Asia) Pvt. Ltd. | 06.09.2024 | 4,023,572.00 | 3,877,117.90 | Operational Creditor | No | No | | NA | | | 146,454.10 | | Refer Note 1 |
| 29 | Suresh General Store | 07.09.2024 | 53,006.00 | 53,006.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 30 | M/s Shiv Shakti Tours | 10.09.2024 | 434,253.57 | 393,200.00 | Operational Creditor | No | No | | NA | | | 41,053.57 | | Refer Note 1 |
| 31 | Mr. White Hospitality Services | 11.09.2024 | 1,250,553.00 | 1,250,553.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 32 | S.K. Traders | 13.09.2024 | 15,446.00 | 15,446.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 33 | Entertainment Management and Promotional Consultants | 13.09.2024 | 887,425.00 | 489,662.00 | Operational Creditor | No | No | | NA | | | 397,763.00 | | Refer Note 1 |
| 34 | Jai Jai Jagdamba Fruit Company | 13.09.2024 | 49,500.00 | 900.00 | Operational Creditor | No | No | | NA | | | 48,600.00 | | Refer Note 1 |
| 35 | An Essence Private Limited | 14.09.2024 | 128,899.00 | 128,899.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 36 | Pestech Solutions Private Limited | 14.09.2024 | 82,600.00 | 41,327.00 | Operational Creditor | No | No | | NA | | | 41,273 | | Refer Note 1 |
| 37 | Empire Foods-Empire Industries Ltd. | 16.09.2024 | 76,125.00 | 69,854.00 | Operational Creditor | No | No | | NA | | | 6,271.00 | | Refer Note 1 |
| 38 | Keval Soap Factory | 20.09.2024 | 227,423.63 | 211,477.64 | Operational Creditor | No | No | | NA | | | 15,945.99 | | Refer Note 1 |
| 39 | Shakti Trading Company | 20.09.2024 | 138,048.61 | 118,120.30 | Operational Creditor | No | No | | NA | | | 19,928.31 | | Refer Note 1 |
| 40 | SKD Delhi Chat | 21.09.2024 | 564,674.00 | 540,034.00 | Operational Creditor | No | No | | NA | | | 24,640.00 | | Refer Note 1 |
| 41 | Jindal Agencies | 25.09.2024 | 223,643.00 | 203,922.05 | Operational Creditor | No | No | | NA | | | 19,720.95 | | Refer Note 1 |
| 42 | Krishna Enterprises | 27.09.2024 | 48,514.00 | 36,005.50 | Operational Creditor | No | No | | NA | | | 12,508.50 | | Refer Note 1 |
| 43 | Kayjeet Enterprises | 27.09.2024 | 257,224.00 | 60,331.20 | Operational Creditor | No | No | | NA | | | 196,892.80 | | Refer Note 1 |
| 44 | GS Trading Co. | 27.09.2024 | 247,044.00 | 235,790.17 | Operational Creditor | No | No | | NA | | | 11,253.83 | | Refer Note 1 |
| 45 | Rachna Enterprises | 27.09.2024 | 61,850.00 | 61,850.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 46 | Global Landscapes Agroforestry and Horticulture Services | 27.09.2024 | 257,004.00 | 257,004.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 47 | New Super Shine Enterprises | 01.10.2024 | 60,861.00 | 60,861.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 48 | Porkish Delight | 03.10.2024 | 724,683.96 | 585,490.83 | Operational Creditor | No | No | | NA | | | 139,193.13 | | Refer Note 1 |
| 49 | Classic Tent and Decorators | 03.10.2024 | 307,144.00 | 307,144.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |
| 50 | Lal Chand Sunder Das | 03.10.2024 | 270,264.00 | 270,264.00 | Operational Creditor | No | No | | NA | | | | | Refer Note 1 |

| | | | | | | | | | | | | | | |
|-------|------------------------------------------|------------|---------------|---------------|----------------------|----|----|--|----|--|--|------------|------------------|---|
| 51 | The Universal Interiors | 16.10.2024 | 35,202.00 | 0.00 | Operational Creditor | No | No | | NA | | | 35,202.00 | Refer Note 1 | |
| 52 | Ganpati Aroma's | 26.10.2024 | 23,000.00 | 23,000.00 | Operational Creditor | No | No | | NA | | | | Refer Note 1 | |
| 53 | Accurate Engineers | 25.11.2024 | 136,290.00 | 133,980.00 | Operational Creditor | No | No | | NA | | | 2,310.00 | Refer Note 1 & 3 | |
| 54 | Sohanlal Kasturilal | 27.11.2024 | 124,035.00 | 40,057.00 | Operational Creditor | No | No | | NA | | | 83,978.00 | Refer Note 1 & 3 | |
| 55 | Sethi Sales Corporation | 27.11.2024 | 2,204,862.00 | 1,535,218.00 | Operational Creditor | No | No | | NA | | | 669,644.00 | Refer Note 1 & 3 | |
| 56 | Ganpati Traders | 10.12.2024 | 72,789.00 | 46,720.00 | Operational Creditor | No | No | | NA | | | 26,069.00 | Refer Note 1 & 3 | |
| 57 | Ashok Kumar & Co. (Mercantile) Pvt. Ltd. | 25.12.2024 | 19,615.00 | 19,615.00 | Operational Creditor | No | No | | NA | | | | Refer Note 1 & 3 | |
| 58 | Vtech Equipment | 26.12.2024 | 51,734.00 | 49,389.00 | Operational Creditor | No | No | | NA | | | 2,345.00 | Refer Note 1 & 3 | |
| 59 | Lifeline Hospital | 27.12.2024 | 11,200.00 | 11,200.00 | Operational Creditor | No | No | | NA | | | | Refer Note 1 & 3 | |
| 60 | Nav Bharat Radio and Electric Co. | 01.01.2025 | 9,016.00 | 6,343.00 | Operational Creditor | No | No | | NA | | | 2,673.00 | Refer Note 1 & 3 | |
| 61 | Arun Logistics | 28.12.2024 | 443,338.00 | 381,338.00 | Operational Creditor | No | No | | NA | | | 62,000.00 | Refer Note 1 & 3 | |
| 62 | DP Jindal & Co. | 02.01.2025 | 54,190.00 | 38,082.00 | Operational Creditor | No | No | | NA | | | 16,108.00 | Refer Note 1 & 3 | |
| 63 | Green Florists | 22.01.2025 | 437,915.00 | 437,915.00 | Operational Creditor | No | No | | NA | | | | Refer Note 1 & 3 | |
| 64 | Ayan Overseas | 10.02.2025 | 180,273.05 | 180,273.05 | Operational Creditor | No | No | | NA | | | | Refer Note 1 & 3 | |
| Total | | | 32,012,116.88 | 26,926,812.55 | | | | | | | | | 5,085,304.33 | - |

Note: 1 The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

Note 2: Radisson Loyalty Management BV filed a claim of USD 10,242.69 and Radisson Hospitality Belgium filed a claim of USD 25,097.82 + Euro 3,407.88, and Radisson ApS Denmark filed claim of USD 13591.25 + EURO 5,622.64. The claim of Radisson Group has been collated into INR from USD and EURO.

Note 3: The claims from Sr. No. 53 to 64 has been received after the issuance of Request for Resolution Plan to the Prospective Resolution Applicants. The delay in submission of claims from Sr. no. 53 to 64 has been condoned by the Hon'ble National Company Law Tribunal, Chandigarh Bench vide order dated 03.04.2025 by allowing the application bearing I.A. no. 508 of 2025 in C.P. (IB)/180/CH/2022.