Golden Jubilee Hotels private Limited CIRP Process

List of Operational Creditors

		Amount as per Claim forms under CIRP Process and verified				
SL No.	Name	Principle Amount	Interest	Total	Amount Admissible finally	Amounts to be received from vendors after reconciliation
1	Ahuja Furnishres Pvt Ltd	13,00,277	16,82,748	29,83,026	29,08,729	
2	Equinox Solutions Limited	26,10,000	9,22,000	35,32,000	15,08,668	
3	Blue Star Limited	99,00,000		99,00,000	98,92,182	
4	STG Heating PVT Ltd	58,90,819	48,45,199	1,07,36,018	52,87,781	
5	Mitsubishi Elevator India Private Limited	33,21,907		33,21,907	18,29,210	
6	Bombay Electrical & Supplies	14,34,373	14,00,512.86	28,34,886	13,75,384	
7	Ariam Doors Controls	8,76,590	-	8,76,590	4,70,081	
8	CEC (Consolidated Engineering Company) (*)	12,49,61,350	7,52,46,562	20,02,07,912	10,73,91,743	
9	EIH Associated Hotels Limited	3,03,698		3,03,698	1,98,691	
10	EIH Limited	12,80,98,876		12,80,98,876	1	(47,47,95,744)
11	OHPL	30,23,265		30,23,265	30.23.265	
12	Mukesh Manufacturing Company	25,66,878	8,46,809	34,13,687	25,66,878	
13	Anusha Technovision Pvt Ltd	4,49,440	-	4,49,440	4,49,440	
14	NCC (**)	38,79,82,684	12,96,12,569	51,75,95,253	30,20,32,469	
15	Sarvodhaya Enterprises	1,02,24,518	61,34,711	1,63,59,229	92,50,490	
16	KSR Brothers	29,03,612	21,35,375	50,38,987	29,03,612	
10	OCS Group (as per TB Absothern facility Managemen	5,98,187	5,74,259	11,72,446	5,98,187	
18	Mercury Car Rentals Pvt Ltd	1,59,02,361	3,74,233	1,59,02,361	1,11,98,701	
			-			
19	Silver Lighting & EXIM (India) Pvt Ltd	2,22,650	180346.5	4,02,997	2,11,554	
	Olympia Pools	53,412		53,412	-	
21	SANN Systems	29,72,921	22,85,647	52,58,568	23,78,902	
22	Shardul Amarchand Mangaldas & Co	3,08,79,245	1,22,25,879	4,31,05,124	1,84,74,245	
23	SCG contracts india pvt ltd	2,92,97,903	1,82,58,630	4,75,56,533	1,22,11,484	
24	S&T interiors and contracting services pvt ltd	1,20,30,761	-	1,20,30,761		(24,91,203)
25	Pictursque Art & Framing	20,00,000	-	20,00,000	10,72,405	
26	Tricolite Electrical Industries Limited	12,69,883	10,84,387	23,54,270	10,30,943	
27	Graphic Systems Private Limited	23,97,207	14,74,281	38,71,488	23,97,207	
28	Shilparamam Arts, Crafts & Cultural Society, Hyd	28,96,25,562	13,03,67,235	41,99,92,797	In progress - Arbit	tration award pending
29	Sterling & Wilson Private Limited	4,13,15,291	4,15,21,867	8,28,37,158	In progress	
	TOTAL	1,11,44,13,670	43,07,99,018	1,54,52,12,688	50,06,62,251	(47,72,86,947)
<u> </u>						
<u> </u>		Amount as per Clai	m forms under CIRP Pr	ocess and verified		
SL No.	Name	Principle Amount				
		Principle Amount	Interest	Total	Amount Admissible finally	Amounts to be received from vendors after reconciliation
1	Infinity Interiors Private Limited (***)	2,56,13,933	Interest 2,31,25,117	Total 4,87,39,050		received from vendors after reconciliation
1 2	Infinity Interiors Private Limited (***) Jayanth K Furnishers				Admissible finally	received from vendors after reconciliation
		2,56,13,933		4,87,39,050	Admissible finally	received from vendors after reconciliation
2	Jayanth K Furnishers	2,56,13,933 57,65,758	2,31,25,117	4,87,39,050 57,65,758	Admissible finally 4,40,24,552	received from vendors after reconciliation
2	Jayanth K Furnishers Suryansh Buildtech & Infra	2,56,13,933 57,65,758 92,25,973	2,31,25,117	4,87,39,050 57,65,758 1,45,40,133	Admissible finally 4,40,24,552 66,30,187	received from vendors after reconciliation
2 3 4	Jayanth K Furnishers Suryansh Buildtech & Infra Wits Interior Pvt Limited	2,56,13,933 57,65,758 92,25,973 99,15,773	2,31,25,117	4,87,39,050 57,65,758 1,45,40,133 99,15,773	Admissible finally 4,40,24,552 66,30,187 70,05,987	received from vendors after reconciliation (18,10,668)
2 3 4 5	Jayanth K Furnishers Suryansh Buildtech & Infra Wits Interior Pvt Limited Leviathan Systems Private LImited	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836	2,31,25,117 53,14,160	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,836	Admissible finally 4,40,24,552 66,30,187 70,05,987	received from vendors after reconciliation (18,10,668)
2 3 4 5 6	Jayanth K Furnishers Suryansh Buildtech & Infra Writs Interior Pvt Limited Leviathan Systems Private Limited Jaypeem Granites Pvt Ltd	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836 93,28,534	2,31,25,117 53,14,160	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,836 2,08,22,296 11,27,628	Admissible finally 4,40,24,552 66,30,187 70,05,987 5,85,885 10,28,810	received from vendors after reconciliation (18,10,668)
2 3 4 5 6 7	Jayanth K Furnishers Suryansh Buildtech & Infra Wils Interior Por Umitted Leviathan Systems Private Limited Jaypeem Granites Pvt Ltd Sr Sai Ledea Techtrical works	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836 93,28,534 11,27,628	2,31,25,117 53,14,160	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,836 2,08,22,296	Admissible finally 4,40,24,552 66,30,187 70,05,987 5,85,885	received from vendors after reconciliation (18,10,668)
2 3 4 5 6 7	Jayanth K Furnishers Suryansh Buildtech & Infra Wits Interior Pvt Limited Levitahan Systems Private Limited Jaypeem Granites Pvt Ltd Sri Sai Leela Electrical works Eviaon SPA & Saloon	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836 93,28,534 11,27,628 1,68,106	2,31,25,117 53,14,160 11473762	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,836 2,08,22,296 11,27,628 1,68,106	Admissible finally 4,40,24,552 66,30,187 70,05,987 5,85,885 10,28,810 1,68,106	received from vendors after reconciliation (18,10,668) (3,84,472)
2 3 4 5 6 7	Jayanth K Furnishers Suryansh Buildtech & Infra Wits Interior Pvt Limited Levitahan Systems Private Limited Jaypeem Granites Pvt Ltd Sri Sai Leela Electrical works Eviaon SPA & Saloon	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836 93,28,534 11,27,628 1,68,106 6,19,93,541	2,31,25,117 53,14,160 11473762	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,836 2,08,22,296 11,27,628 1,68,106 10,19,26,580	Admissible finally 4,40,24,552 66,30,187 70,05,987 5,85,885 10,28,810 1,68,106	received from vendors after reconciliation (18,10,668) (3,84,472)
2 3 4 5 6 7 8	Jayanth K Furnishers Suryans K Furnishers Suryans Buildtech & Infra Wits Interior PV Luinted Leviathan Systems Private Lunited Jaypeem Granites Pv4 Ltd Sr Sai Leela Electrical works Eviaon SPA & Saloon TOTAL Name	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836 93,28,534 1,127,628 1,68,106 6,19,93,541 Amount as per Clai	2,31,25,117 53,14,160 11473762 3,99,13,039	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,836 2,08,22,296 11,27,628 11,27,628 11,27,628 10,19,26,580 cocess and verified Total	Admissible finally 4,40,24,552 66,30,187 7,0,5,987 5,85,885 10,28,810 1,68,106 5,94,43,527 Amount Admissible finally	received from vendors after reconciliation (18,10,668) (3,84,472)
2 3 4 5 6 7 8 SL No.	Jayanth K Furnishers Suryansh Buildtech & Infra Wits Interior Pvt Limited Lavitans systems Private Limited Jaypeem Granites Pvt Ltd Sr Sai Leea Electrical works Eviaon SPA & Saloon TOTAL Name Nawya	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836 93,28,544 11,27,628 1,68,106 6,19,93,541 Amount as per Clai Principle Amount 24,000	2,31,25,117 53,14,160 11473762 3,99,13,039 m forms under CIRP Pr	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,855 2,08,22,296 11,27,628 1,68,106 10,19,26,580 cocess and verified Total 24,000	Admissible finally 4,40,24,552 66,30,187 70,05,987 5,85,885 10,28,810 1,68,106 5,94,43,527 Amount Admissible finally 23,247	received from vendors after reconciliation (18.10.668) (3.84.472) (21.95,140) (21.95,140) Amounts to be received from vendors
2 3 4 5 6 7 8 5 5 8 5 8 5 8	Jayanth K Furnishers Suryansh Buildtech & Infra Wits Interior D+ United Leviathan Systems Private Lunited Jaypeem Granites P+V Ltd Sr Sai Leela Electrical works Eviaon SPA & Saloon TOTAL Name Naaya Azaz Ali	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836 93,28,534 11,27,628 1,68,106 6,19,93,541 Amount as per Clai Principle Amount 24,000 8,68,000	2,31,25,117 53,14,160 11473762 3,99,13,039 m forms under CIRP P Interest	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,385 2,08,22,296 11,27,628 1,68,060 10,19,26,580 occess and verified Total 24,000 8,68,000	Admissible finally 4,40,24,552 66,30,187 70,05,987 5,85,885 10,28,810 1,68,106 5,94,43,527 Amount Admissible finally 23,247 7,43,452	received from vendors after reconciliation (18,10,668) (3,84,472) (21,95,140) (21,95,140) Amounts to be received from vendors
2 3 4 5 6 7 8 5 5 8	Jayanth K Furnishers Suryansh Buildtech & Infra Wits Interior Pvt Limited Lavitans systems Private Limited Jaypeem Granites Pvt Ltd Sr Sai Leea Electrical works Eviaon SPA & Saloon TOTAL Name Nawya	2,56,13,933 57,65,758 92,25,973 99,15,773 8,47,836 93,28,544 11,27,628 1,68,106 6,19,93,541 Amount as per Clai Principle Amount 24,000	2,31,25,117 53,14,160 11473762 3,99,13,039 m forms under CIRP Pr	4,87,39,050 57,65,758 1,45,40,133 99,15,773 8,47,855 2,08,22,296 11,27,628 1,68,106 10,19,26,580 cocess and verified Total 24,000	Admissible finally 4,40,24,552 66,30,187 70,05,987 5,85,885 10,28,810 1,68,106 5,94,43,527 Amount Admissible finally 23,247	received from vendors after reconciliation (18,10,668) (3,84,472) (21,95,140) (21,95,140) Amounts to be received from vendors

1,23,17,24,233 47,99,94,284 1,71,17,38,517 59,44,90,465 (47,94, Note: The company has admitted claims of Rs. 59.18 crores as payable, however against few claims the CD is claiming a net amount of Rs. 47.94 crores as (47,94,82,087)

Note: The company has admitted claims of Rs. 59.18 crores as payable, however against few claims the CD is claiming a net amount of Rs. 47.94 crores as receivable from those vendors. (*) RP has revisited the claim as per the directions of Hon'bie NCIT, Hyderabad and admitted a contingent liability of Rs. 158.3136,248/. (**) RP has revisited the claim as per the directions of Hon'bie NCIT, Hyderabad and admitted a contingent liability of Rs. 158.3136,248/. (**) RP has revisited the claim as per the directions of Hon'bie NCIT, Hyderabad and admitted is contingent liability of Rs. 158.3136,271/. (**) RP has revisited the claim as per the directions of Hon'bie NCIT, Hyderabad and revised the admitted claim from Rs. 1.09.66,049/. to Rs. 440,24,552/. (#) In case of Surgendh Builtech, based on the newly available additional information, the claim has been enhanced from Rs. 40.22.446/. to Rs. 66,30, 187/. net increase is Rs. 260,741.