

Golden Jubilee Hotels private Limited

CIRP Process

List of Operational Creditors

Sl No.	Name	Amount as per Claim forms under CIRP Process and verified			Amount Admissible finally	Amounts to be received from vendors after reconciliation
		Principle Amount	Interest	Total		
1	Ahuja Furnishres Pvt Ltd	13,00,277	16,82,748	29,83,026	29,08,739	
2	Equinox Solutions Limited	26,10,000	9,22,000	35,32,000	15,08,568	
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	-	(47,47,95,744)
11	OHPCL	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	Sarvodaya 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	
17	OCS Group (as per TB Absothern facility Management	5,98,187	5,74,259	11,72,446	5,98,187	
18	Mercury Car Rentals Pvt Ltd	1,59,02,361	-	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	
20	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	Picturesque Art & Framing	20,00,000	-	20,00,000	10,71,405	
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 - Arbitration award pending
29	Sterling & Wilson Private Limited	4,13,15,291	4,15,21,867	8,28,37,158	4,13,15,291	
30	Core Hotels Ventures Private Limited	54,00,00,000	23,36,79,600	77,36,79,600	-	
31	Catvision Limited	10,58,363	56,61,101	67,19,464	9,31,855	
	<b>TOTAL</b>	<b>1,65,54,72,033</b>	<b>67,01,39,719</b>	<b>2,32,56,11,752</b>	<b>54,29,09,397</b>	<b>(47,72,86,947)</b>

Sl No.	Name	Amount as per Claim forms under CIRP Process and verified			Amount Admissible finally	Amounts to be received from vendors after reconciliation
		Principle Amount	Interest	Total		
1	Infinity Interiors Private Limited (***)	2,56,13,933	2,31,25,117	4,87,39,050	4,40,24,552	
2	Jayanth K Furnishers	57,65,758	-	57,65,758	-	(18,10,668)
3	Suryansh Buildtech & Infra	92,25,973	53,14,160	1,45,40,133	66,30,187	
4	Wits Interior Pvt Limited	99,15,773	-	99,15,773	70,05,987	
5	Leviathan Systems Private Limited	8,47,836	-	8,47,836	5,85,885	
6	Jaypeem Granites Pvt Ltd	93,28,534	11473762	2,08,22,296	-	(3,84,472)
7	Sri Sai Leela Electrical works	11,27,628	-	11,27,628	10,28,810	
8	Eviaon SPA & Saloon	1,68,106	-	1,68,106	1,68,106	
	<b>TOTAL</b>	<b>6,19,93,541</b>	<b>3,99,13,039</b>	<b>10,19,26,580</b>	<b>5,94,43,527</b>	<b>(21,95,140)</b>

Sl No.	Name	Amount as per Claim forms under CIRP Process and verified			Amount Admissible finally	Amounts to be received from vendors after reconciliation
		Principle Amount	Interest	Total		
1	Navya	24,000	-	24,000	23,247	
2	Azaz Ali	8,68,000	-	8,68,000	7,43,452	
3	Mr. L N Sharma	5,44,25,022	92,82,227	6,37,07,249	3,36,17,988	
	<b>TOTAL</b>	<b>5,53,17,022</b>	<b>92,82,227</b>	<b>6,45,99,249</b>	<b>3,43,84,687</b>	<b>-</b>
		<b>1,77,27,82,596</b>	<b>71,93,34,985</b>	<b>2,49,21,37,581</b>	<b>63,67,37,611</b>	<b>(47,94,82,087)</b>

Note: The company has admitted claims of Rs. 63.67 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'ble NCLT, Hyderabad and admitted a contingent liability of Rs. 18,36,248/-

(\*\*) RP has revisited the claim as per the directions of Hon'ble NCLT, Hyderabad and admitted a contingent liability of Rs. 18,31,36,771/-

(\*\*\*) RP has revisited the claim as per the directions of Hon'ble NCLT, Hyderabad and revised the admitted claim from Rs. 1,09,66,049/- to Rs. 4,40,24,552/-

(#) In case of Suryansh Buildtech, 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. 26,07,741.