

Golden Jubilee Hotels private Limited  
CIRP Process  
List of Operational Creditors

Sl No.	Name	Claim form	Amount as per Claim form B and verified			Amount Admissible finally	confirmed by Party?
			Principle Amount	Interest	Total		
1	Ahuja Furnishres Pvt Ltd	B	29,83,025		29,83,025	12,25,980	
2	Equinox	B	26,10,000	9,22,000	35,32,000		
3	Blue Star Limited	B	99,00,000		99,00,000	98,92,182	
4	STG Heating PVT Ltd	B	58,90,819	48,45,199	1,07,36,018		
5	Mitsubishi Elevator India Private Limited	B	33,21,907		33,21,907	25,09,018	
6	Bombay Electrical & Supplies	B	14,34,373	14,00,512.86	28,34,886.00	13,75,384	
7	Ariam Doors Controls	B	8,76,590		8,76,590	4,70,081	
8	CEC (Consolidated Engineering Company)	B	12,49,61,350	7,52,46,562	20,02,07,912	10,52,37,168	
9	EIH Associated Hotels Limited	B	3,03,698		3,03,698		
10	EIH Limited	B	12,80,98,876		12,80,98,876		
11	OHPL	B	30,23,265		30,23,265		
12	Mukesh Manufacturing Company	B	25,66,878	8,46,809	34,13,687	25,66,878	
13	Anusha Technovision Pvt Ltd	B	4,49,440	-	4,49,440	4,49,440	Yes
14	NCC	B	38,79,82,684	12,96,12,569	51,75,95,253		
15	Sarvodaya Enterprises	B	1,02,24,518	61,34,711	1,63,59,229	92,50,490	
16	KSR Brothers	B	29,03,612	21,35,375	50,38,987	29,03,612	
17	OCS Group (as per TB Absotern facility Management	B	5,98,187	5,74,259	11,72,446	5,98,187	Yes
18	Mercury Car Rentals Pvt Ltd	B	1,59,02,361		1,59,02,361		
19	Silver Lighting & EXIM (India) Pvt Ltd	B	2,22,650	180346.5	4,02,997	2,11,554	
20	Olympia Pools	B	53,412		53,412	-	
21	SANN Systems	B	29,72,921	22,85,647	52,58,568	23,78,902	
22	Shardul Amarchand Mangaldas & Co	B	3,08,79,245	1,22,25,879	4,31,05,124		
23	SCG contracts india pvt ltd	B	2,92,97,903	1,82,58,630	4,75,56,533		
24	S&T interiors and contracting services pvt ltd	B	1,20,30,761		1,20,30,761		
25	Pictursque Art & Framing	B	20,00,000		20,00,000		
26	Tricolite Electrical Industries Limited	B	12,69,883	1,08,43,387	1,21,13,270		
<b>TOTAL</b>			<b>78,27,58,358</b>	<b>25,46,68,499</b>	<b>1,04,82,70,244</b>	<b>13,90,68,876</b>	
1	Infinity Interiors Private Limited	F	2,56,13,933	2,31,25,117	4,87,39,050	1,05,55,430	
2	Jayanth K Furnishers	F	57,65,758		57,65,758	(21,09,919)	
3	Suryansh Buildtech & Infra	F	92,25,973	53,14,160	1,45,40,133	40,63,676	
4	Wits Interior Pvt Limited	F	99,15,773		99,15,773		
5	Leviathan Systems Private Limited	F	8,47,836		8,47,836	5,85,885	Yes
6	Jaypeem Granites Pvt Ltd	F	93,28,534	11473762	2,08,02,296		
7	Sri Sai Leela Electrical works	F	11,27,628				
<b>TOTAL</b>			<b>6,18,25,435</b>	<b>3,99,13,039</b>	<b>10,06,10,846</b>	<b>1,30,95,072</b>	
1	Navya	D	24,000		24,000	23,247	
<b>TOTAL</b>			<b>24,000</b>		<b>24,000</b>	<b>23,247</b>	
			<b>84,46,07,793</b>	<b>29,45,81,538</b>	<b>1,14,89,05,090</b>	<b>15,21,87,195</b>	

34 Total Parties

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