

Golden Jubilee Hotels private Limited

CIRP Process

List of Operational Creditors

SL No.	Name	Claim form	Amount as per Claim forms under CIRP Process and verified			Amount Admissible finally	Is admitted amount 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	15,08,668	Yes
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	52,87,781	
5	Mitsubishi Elevator India Private Limited	B	33,21,907	0	33,21,907	18,29,210	
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	1,98,691	
10	EIH Limited	B	12,80,98,876	-	12,80,98,876	(47,47,95,744)	
11	OHPL	B	30,23,265	-	30,23,265	30,23,265	Yes
12	Mukesh Manufacturing Company	B	25,66,878	8,46,809	34,13,687	25,66,878	Yes
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	30,20,32,469	
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	Yes
17	OCS Group (as per TB Absotthern 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	0	1,59,02,361	1,11,98,701	Yes
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	0	53,412	-	
21	SANN Systems	B	29,72,921	22,85,647	52,58,568	23,78,902	Yes
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	1,22,11,484	
24	S&T interiors and contracting services pvt ltd	B	1,20,30,761	0	1,20,30,761	(24,91,203)	
25	Pictursque Art & Framing	B	20,00,000	0	20,00,000	10,72,405	
26	Tricolite Electrical Industries Limited	B	12,69,883	10,84,387	23,54,270	10,30,943	Yes
TOTAL			78,27,58,358	25,57,52,886	1,03,85,11,244	(13,33,471)	
			Amount as per Claim forms under CIRP Process and verified				
SL No.	Name	Claim form	Principle Amount	Interest	Total	Amount Admissible finally	Is admitted amount confirmed by Party?
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	(18,10,668)	
3	Suryansh Buildtech & Infra	F	92,25,973	53,14,160	1,45,40,133	40,22,446	
4	Wits Interior Pvt Limited	F	99,15,773		99,15,773	70,05,987	
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	2,08,22,296	(3,84,472)	
7	Sri Sai Leela Electrical works	F	11,27,628		11,27,628	10,28,810	Yes
8	Eviaon SPA & Saloon	F	1,68,106		1,68,106	1,68,106	Yes
TOTAL			6,19,93,541	3,99,13,039	10,19,26,580	2,11,71,524	
1	Navya	D	24,000		24,000	23,247	Yes
2	Azaz Ali	D	8,68,000		8,68,000	7,43,452	
TOTAL			8,92,000		8,92,000	7,66,699	
			84,56,43,899	29,56,65,925	1,14,13,29,824	2,06,04,752	