

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	Amounts to be received from vendors after reconciliation	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	-	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		
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 Absothern 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	1,84,74,245		
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
27	Graphic Systems Private Limited	B	23,97,207	14,74,281	38,71,488			In progress
TOTAL			78,51,55,565	25,72,27,167	1,04,23,82,732	49,44,27,721	(47,72,86,947)	
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			Principle Amount	Interest	Total			
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	2,33,66,664	(21,95,140)	
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			Principle Amount	Interest	Total			
1	Navya	D	24,000		24,000	23,247		Yes
2	Azaz Ali	D	8,68,000		8,68,000	7,43,452		Yes
3	Mr. L N Sharma	D	5,44,25,022	92,82,227	6,37,07,249	3,36,17,988		
TOTAL			5,53,17,022	92,82,227	6,45,99,249	3,43,84,687	-	
			90,24,66,128	30,64,22,433	1,20,89,08,561	55,21,79,072	(47,94,82,087)	

Note: The company has admitted claims of Rs. 50.00 crores as payable, however against few claims the CD is claiming a net amount of Rs. 47.94 crores as receivable from those vendors.