Name of the corporate debtor: Maha Associated Hotels Private Limite; Date of commencement of CIRP: 20.09.2018 List of creditors as on: 16.11.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Punjab and Sind Bank	06.10.2018	947,074,888	947,074,888		**NA**	No	No	**100.00%**					
	TOTAL		**947,074,888**	**947,074,888**										

Name of the corporate debtor: Maha Associated Hotels Private Limite; Date of commencement of CIRP: 20.09.2018 List of creditors as on: 16.11.2022

List of operational creditors (Employees)
(Amount in Rs.)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	NA	Raj Kumar Sama	21.12.2018	50000	50000		No	NA	NA	NA	NA	NA	NA
2	NA	Bisan Singh Adhika ri	17.12.2018	303375	303375		No	NA	NA	NA	NA	NA	NA
3	NA	Umesh Kumar Sharm	17.12.2018	106269	106269		No	NA	NA	NA	NA	NA	NA
4	NA	Pradeep	17.12.2018	17000	17000		No	NA	NA	NA	NA	NA	NA
5	NA	Rakesh Kumar	18.12.2018	48000	48000		No	NA	NA	NA	NA	NA	NA
		Total		**524,644**	**524,644**								

Name of the corporate debtor: Maha Associated Hotels Private Limite; Date of commencement of CIRP: 20.09.2018 List of creditors as on: 16.11.2022

List of operational creditors (Government dues)
(Amount in₹)

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, thay may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of	Amount claimed	Amount of claim admitted	Nature of claim	Amount covererd by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC, if applicable					
1	Commissioner of Custom, NS-II, JNCH, NHAVA, SHENA	07.01.2019		3,883,548	2,559,348	Excise & - Taxation	NA	NA	NO		NA	NA	NA	NA	NA
	Total			**3,883,548**	**2,559,348**										

Name of the corporate debtor: Maha Associated Hotels Private Limite; Date of commencement of CIRP: 20.09.2018 List of creditors as on: 16.11.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
		Date of receipt	Amount claimed	Amount of claim verified	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC							
1	UVA Engineers Private Limited	05.10.2018	5384902	3338843		NA	NA	No	NA	NA	NA	NA	NA	NA		
2	SAP electro contract private limited	05.10.2018	14907673.16	4242692		NA	NA	No	NA	NA	NA	NA	NA	NA		
3	M M Mittal Contractors Private limited	15.10.2018	2746210	1748554		NA	NA	No	NA	NA	NA	NA	NA	NA		
4	Techno FAC Contracts Private Limited	18.10.2018	21667131	5688961		NA	NA	No	NA	NA	NA	NA	NA	NA		
5	Alakh Niranjan	17.12.2018	202013	202013		NA	NA	No	NA	NA	NA	NA	NA	NA		
6	Wits Interiors Private Limited	20.12.2018	1407533	754871		NA	NA	No	NA	NA	NA	NA	NA	NA		
7	Kaizen Engineering Works	17.12.2018	2209052	1388168		NA	NA	No	NA	NA	NA	NA	NA	NA		
8	Neha Gambhir Consultant	17.12.2018	315000	315000		NA	NA	No	NA	NA	NA	NA	NA	NA		
9	Pooja & Brothers	18.12.2018	94218	13947		NA	NA	No	NA	NA	NA	NA	NA	NA		
10	Vinod Building Material Supplier	17.12.2018	46451	46451		NA	NA	No	NA	NA	NA	NA	NA	NA		
11	Srinivas Palakurthi (Project Consultant)	17.12.2018	1439641	1439641		NA	NA	No	NA	NA	NA	NA	NA	NA		
12	Halycon Technologies Private Limited	23.07.2019	5950174	1991120		NA	NA	No	NA	NA	NA	NA	NA	NA		
	Total		**56,369,998**	**21,170,261**												