

West Face Hospitality & Management Private Limited
Date of Commencement of CIRP - 05.04.2024
Claim Register as on 20.08.2024

S. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Voting Percentage	Amount of contingent claims	Amount of Claims Not Admitted	Amount of Claims Under-verification	Amount (Rs.)	
		No. of claims	Amount (INR)	No. of claims	Amount of claims Admitted					Details in Annexure	Remarks, if any
1	Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)	2	4,11,62,25,464	2	4,11,62,25,464	100%	0.00	-	-		
2	Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)	-	-	-	-	-	0.00	-	-		
3	Operational Creditors (Workmen)	-	-	-	-	-	0.00	-	-		
4	Operational Creditors (Employees)	-	-	-	-	-	0	-	-		
5	Operational Creditors (Government Dues)	1	16,70,921	1	16,70,921	-	0.00	-	-		
6	Operational Creditors (other than Workmen and Employees and Government Dues)	1	1,29,86,06,822	-	-	-	0	-	1,29,86,06,822.00		
7	Other Creditors, if any, (other than Financial Creditors and Operational Creditors)										
Total		4	5,41,65,03,207	3	4,11,78,96,385			-	1,29,86,06,822.00		

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Date of Commencement of CIRP - 05.04.2024

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 20.08.2024

Amount in Rs.

S. 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			
		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	Bank of India	22.04.2024	3,90,81,89,314	3,90,81,89,314	Secured	3,90,81,89,314	3,90,81,89,314	No	94.95%					
2	Indian Overseas Bank	20.04.2024	20,80,36,150	20,80,36,150	Secured	20,80,36,150	20,80,36,150	No	5.05%					
	Total		4,11,62,25,464	4,11,62,25,464		4,11,62,25,464	4,11,62,25,464		100%			0	0	

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Date of Commencement of CIRP - 05.04.2024

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 20.08.2024

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of contingence nt 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 Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarant ee	Whether related party?	% of Voting Share in CoC					
1	Balaji Colonizers Private Limited	09.08.2024	1,29,86,06,822	-	Unsecured	0	0						1,29,86,06,822	
			1,29,86,06,822	-									1,29,86,06,822	

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List of Operational Creditors (Government Dues) as on 20.08.2024

Amount in Rs.

	Details of Claimant							Amount of Claim Not Admitted	Amount of Claim Under-verificati	Remarks, if any
			Details of Claim Received							
	Department	Government	Date of Receipt	Amount Claimed	Details of claim admitted	Amount of contingen nt claim	Amount of any mutual dues,			
1	Custom (Import)	Delhi	02.08.2024	16,70,921	16,70,921					
Total				16,70,921	16,70,921			0		