

**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	Details in Annexure	Remarks, if any	Amount (Rs.)
		No. of claims	Amount (INR)	No. of claims	Amount of claims Admitted							
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)											
<b>Total</b>		<b>4</b>	<b>5,41,65,03,207</b>	<b>3</b>	<b>4,11,78,96,385</b>			-	<b>1,29,86,06,822.00</b>			

West face Hospitality & Management Private Limited

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?				
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%			
<b>Total</b>			<b>4,11,62,25,464</b>	<b>4,11,62,25,464</b>		<b>4,11,62,25,464</b>	<b>4,11,62,25,464</b>		<b>100%</b>		<b>0</b>	<b>0</b>

**West face Hospitality & Management Private Limited**

**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.**

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 20.06.2024.										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	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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**Date of Commencement of CIRP - 05.04.2024**

**List of Operational Creditors (Government Dues) as on 20.08.2024**

**Amount in Rs.**

	<b>Details of Claimant</b>						<b>Amount of Claim Not Admitted</b>	<b>Amount of Claim Under-verification</b>	<b>Remarks, if any</b>
			<b>Details of Claim Received</b>						
	<b>Department</b>	<b>Government</b>	<b>Date of Receipt</b>	<b>Amount Claimed</b>	<b>Details of claim admitted</b>	<b>Amount of contingent claim</b>	<b>Amount of any mutual dues,</b>		
1	Custom (Import)	Delhi	02.08.2024	16,70,921	16,70,921				
	<b>Total</b>			16,70,921	16,70,921		0		