

**SUMMARY REPORT OF CLAIMS**

**DATE OF REPORT: 20-04-2018**

No	NAME OF THE CREDITOR	AMOUNT		REMARKS
		Claimed	Provisionally Admitted	
1	Financial Creditor	138,556,698	132,787,392	Refer Separate Statement
2	Operational Creditor	79318012	58335549	Refer Separate Statement
3	Workers / Employees	440500	58194	Refer Separate Statement
	<b>TOTAL</b>	<b>218315210</b>	<b>191181135</b>	

**A&I HOSPITALITY PVT LTD (IN CIRP)  
STATEMENT OF CLAIMS - FINANCIAL CREDITORS**

**DATE OF REPORT: 16-04-2018**

Sr. No	NAME OF THE CREDITOR	AMOUNT		REMARKS
		Claimed	Provisionally Admitted	
1	Small Industries Development Bank of India	81,292,090	81,292,090	
2	Aditya Marine Limited, Mumbai	2,416,173	1,530,000	Audited records of the Corporate Debtor does not show any outstanding. The payment as per the Bank statement of claimant during 2017-18 is provisionally considered subject to verification.
3	Ramesh Naranbhai Sorathia	3,549,408	2,616,500	Interest not considered in the absence of proofs.
4	Jayashreeben Ramesh Sorathia	3,549,407	2,616,500	Interest not considered in the absence of proofs.
5	Harshad D. Gandhi	15,182,227	13,970,544	This amount is taken from the Audited balance sheet as at 31.03.2017. The claim amount consists of Rs.131,67,864/- OB as at 01-04-2017 and interest charged thereafter by the Creditor. Without interest there is an addition during 2017-18 of Rs.8,02,680/- So the amount as per books without interest is taken.
6	Balaji Heavy Lifters Pvt. Ltd.	2,350,000	2,350,000	Although initially the amount is not considered, it is seen that the amount received from Balaji Heavy Lifters Pvt. Ltd is booked in Mr. Naresh H Bulchandani. The amount is provisionally considered for adjustment later on.
6	Rita H. Gandhi	834,109	723,440	Interest not considered in the absence of proofs.
7	Sapna R Issrani	9,106,357	7,839,667	Amount as per audited Balance Sheet is taken.
8	Ram Kothumal Issrani	3,078,911	2,650,635	Amount as per audited Balance Sheet is taken.
9	Naresh Hansraj Bulchandani	16,474,576	16,474,576	Amount tallies with accounts as at 31-03-2016. Additions after 01-04-2016 not claimed.
10	Neelam Naresh Bulchandani	723,440	723,440	Amount tallies with accounts as at the commencement of CIRP and admitted.
	<b>TOTAL</b>	<b>138,556,698</b>	<b>132,787,392</b>	

**A&I HOSPITALITY PVT LTD (IN CIRP)  
SUMMARY REPORT OF CLAIMS - AGAINST FORM B**

DATE OF REPORT: 16-04-2018

No	NAME OF THE CREDITOR	AMOUNT		REMARKS
		Claimed	Provisionally Admitted	
1	Deep Construction Co., Gandhidham	78,689,042	58,237,579	Amount as per the audited balance sheet Rs.25584059 and value of amounts not booked in accounts Rs.32653520/-. Provisionally considered. Interest is not admitted.
2	Dipak Renukumar Jogi	53,700	53,700	Amount is as per audited accounts;
3	Hiranandani & Co.	44,270	44,270	Amount is as per audited accounts;
4	Ajanta Properties	531,000	-	Bill for rent of office premisses at Rs.45000 per month for 10 months from 01-04-2017 to 31-01-2018 PLUS SGST & CGST at 9% each - is received. Asked for proof of claim.
	<b>TOTAL</b>	<b>79,318,012</b>	<b>58,335,549</b>	

**A&I HOSPITALITY PVT LTD (IN CIRP)  
SUMMARY REPORT OF WORKERS / EMPLOYEES - FORM D**

DATE OF REPORT: 16-04-2018

No	NAME OF THE CREDITOR	AMOUNT		REMARKS
		Claimed	Provisionally Admitted	
1	Mr. Bhavna Lalwani	260,500	58,194	Provisionally taken at Rs.5500/- per month as per FY: 2016-17 data. Balance 31-03-2017 - Rs.5500 + 9 months & 18 days salary @ Rs.5500 per month, subjected to submitting proofs. Asked for Proof of claims.
2	Mr. Narain Katira	180,000	-	In April 2016, there is a credit of Misc. exp. Of Rs.8000 & Rs.7000 and there is a payment of Rs.15000/-. Thereafter there are no entries for May 2016 to March 2017. From April 2017 onwards there is credit entry of Rs.18000 per month till January 2018. Asked for submission of Proofs.
	<b>TOTAL</b>	<b>440,500</b>	<b>58,194</b>	