

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations,2016

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 13-09-2022

Sl No.	Category of Stakeholders	Summary of Claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks,if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured Financial creditors (other than FC belonging to any class of creditors)	2	7,638,263,336	2	7,638,263,336	-	-	-	3	-
4	Unsecured financial creditors (other than FC belonging to any class of creditors)	2	234,210,085	1	232,788,821	-	1,421,264	-	4	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	5	31,562,283	4	1,240,808	-	30,321,475	-	6	-
7	Operational creditors (Government dues)	4	58,985,173	4	47,313,950	-	11,671,223	-	7	-
8	Operational creditors (other than Workmen,Employees and Government dues)	151	491,499,425	139	228,811,238	-	262,688,187	-	8	-
9	Other creditors,if any (other than financial creditors and operational creditors)	1	1,328,975,268	1	1	-	1,328,975,267	-	9	-
Total		165	9,783,495,570	151	8,148,418,154		1,635,077,416	-		

Annexure-3

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of Creditors :11-02-2022 ; List of Creditors as on :13-09-2022

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of Creditors	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 guarantee	Whether related Party?	% of voting share in CoC					
1	Yes Bank Limited	23-02-2022	3,70,36,10,306	3,70,36,10,306	secured	3,70,36,10,306	3,70,36,10,306	No	94.09	N/A	N/A	N/A	N/A	NIL
2	Rare Asset Reconstruction Limited	28-02-2022	3,93,46,53,030	3,93,46,53,030	secured			Yes	-	N/A	N/A	N/A	N/A	Claim has been admitted as a related party
	Total		7,63,82,63,336	7,63,82,63,336		3,70,36,10,306	3,70,36,10,306		94.09					

Annexure-4

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 13-09-2022

List of Unsecured financial creditors (other than FC 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 verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether Related Party?	% of voting share in CoC					
1	Srei Infrastructure Finance Limited	05-03-2022	12,50,000	-	unsecured	-	Yes	-		12,50,000	-	NIL	
2	Axis Bank	28-03-2022	23,29,60,085	23,27,88,821	unsecured	23,27,88,821	No	5.91		1,71,264	-	NIL	
	Total		23,42,10,085	23,27,88,821		23,27,88,821		5.91		14,21,264			

Annexure-6

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 13-09-2022

List of Operational Creditors (Employees) (Amount in ₹)

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	N/A	Purnendu Pal		6,66,571	6,66,571		No						
2	N/A	Saonli Chakraborty		1,63,731	1,63,731		No						
3	N/A	Abhishek Aggarwal		2,82,975	2,82,975		No						
4	N/A	Animesh Prabhanshu		1,27,531	1,27,531		No						
5	N/A	Sujit Kanoria		3,03,21,475	-		No					3,03,21,475	
		Total		3,15,62,283	12,40,808							3,03,21,475	

Annexure-7

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 13-09-2022

List of Operational Creditors (Government Dues) (Amount in ₹)

Sl. No.	Details of Claimant		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
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC, if applicable					
1	Employees State Insurance corporation	Ministry of Labour And Employment under Government of India	24-02-2022	1,27,995	1,22,428	unsecured	No				-	5,567	-
2	ACIT TDS CIRCLE-3(1)	Ministry of Finance Income Tax Department under Government of India	08-03-2022	5,03,050	1,86,840	unsecured	No				-	3,16,210	-
3	Employees Provident Fund Organisation	Ministry of Labour And Employment under Government of India	24-05-2022	1,21,383	1,21,383	unsecured	No				-	-	-
4	New Town Kolkata Development Authority (Property Tax)	Department of Urban Development & Municipal Affairs	30-06-2022	5,82,32,745	4,68,83,299	unsecured	No					1,13,49,446	-
	Total			5,89,85,173	4,73,13,950							1,16,71,223	

Annexure-8

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on :13-09-2022

List of Operational Creditors (other than Workmen,Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim		Amount of claim not admitted	Amount of claim under verification	Remarks,if any
		Date of receipt	Amount claimed	Amount of claim admitted				
1	PAPA PACKAGING	21-02-2022	38,764	38,764	-	-		
2	PRITAM SAFETY SYSTEMS	21-02-2022	34,220	34,070	150	-		
3	QUTUB IMPEX PVT. LTD	21-02-2022	53,325	53,325	-	-		
4	BANGASREE SWEETS & SAVORIES	22-02-2022	6,90,323	6,78,843	11,480	-		
5	SREEJI PRINTS	22-02-2022	25,488	11,664	13,824	-		
6	GOLDEN RESOURCES	23-02-2022	7,88,961	3,52,807	4,36,154	-		
7	B.P. TRADING CO	23-02-2022	9,06,060	9,06,060	-	-		
8	Ganga Sagar Rai	23-02-2022	62,000	62,000	-	-		
9	Bishnu Pada Bishwas	23-02-2022	1,36,145	1,31,685	4,460	-		
10	B S TRADING	23-02-2022	59,133	59,133	-	-		
11	RITA TECH	23-02-2022	3,63,440	3,60,360	3,080	-		
12	SPRING VALLEY COMPUTECH PRIVATE LIMITED	23-02-2022	59,470	52,000	7,470	-		
13	STONE MART	24-02-2022	10,067	10,067	-	-		
14	DELIGHT DAIRY LTD.	24-02-2022	1,45,520	1,20,785	24,735	-		
15	MAKRIC CORPORATION	24-02-2022	13,948	13,948	-	-		
16	BALAJI INTERNATIONAL	24-02-2022	1,04,217	1,04,217	-	-		
17	LASKAR FARID	24-02-2022	9,41,174	9,41,174	-	-		
18	PIONEER PUBLICITY CORPORATION PVT. LTD	25-02-2022	1,78,589	1,63,454	15,135	-		
19	S. BASAK & CO.	25-02-2022	66,541	66,541	-	-		
20	DUTTCO FRUIT CANNING Pvt LTD	25-02-2022	1,40,539	1,40,448	91	-		
21	MALPANI TRADELINKS PVT LTD.	25-02-2022	79,214	79,213	1	-		
22	J.D. ENTERPRISE	25-02-2022	4,91,269	4,91,269	-	-		
23	KOCHIPAATA AGRO	25-02-2022	2,187	2,187	-	-		
24	NEWAGE INDUSTRIES	25-02-2022	45,574	45,574	-	-		

25	MRK FOODS PVT LTD.	26-02-2022	6,08,658	4,29,113	1,79,545	-	
26	AKJ ENGINEERS PVT LTD	26-02-2022	52,337	6,254	46,083	-	
27	Currie & Brown India Private Limited	18-02-2022	17,40,188	11,83,054	5,57,134	-	
28	NEWYORK PACKAGING	21-02-2022	87,763	71,951	15,812	-	
29	OCS GROUP (INDIA) PRIVATE LIMITED	14-03-2022	16,56,297	11,40,670	5,15,627	-	
30	JAIVANTI COSMETICS PVT. LTD.	21-02-2022	7,32,251	7,32,251	-	-	
31	Comforts India	21-02-2022	55,948	55,948	-	-	
32	BIRDMAN CHEMENG PRIVATE LIMITED	21-02-2022	74,088	49,392	24,696	-	
33	S&B SERVICES PVT. LTD.	22-02-2022	2,08,719	1,60,266	48,453	-	
34	PARASHAR DISTRIBUTORS	03-03-2022	6,58,775	5,18,865	1,39,910	-	
35	NAWAL PRAKASH AVIKEM PVT. LTD	22-02-2022	5,51,116	3,47,335	2,03,781	-	
36	ORIENTAL FLOWERS	03-03-2022	3,52,950	2,21,970	1,30,980	-	
37	FMB Catering Service	22-02-2022	5,23,399	5,18,967	4,432	-	
38	Siemens Ltd	25-02-2022	31,32,344	13,09,319	18,23,025	-	
39	KS ENTERPRISE	23-02-2022	75,588	74,868	720	-	
40	TECHNO CLEAN (INDIA) PVT. LTD.	23-02-2022	1,83,035	1,54,505	28,530	-	
41	ORIX Auto Infrastructure Services Ltd.	23-02-2022	2,54,378	2,54,378	0	-	
42	AM Services	23-02-2022	47,664	47,664	-	-	
43	GOLOKA DAIRY PRODUCTS PVT. L	23-02-2022	36,531	9,691	26,840	-	
44	PREMIER FINE PRINTERS PUBLISHERS PVT LTD	03-03-2022	1,19,609	90,021	29,588	-	
45	TRUWORTH IMPEX PVT. LTD.	22-02-2022	9,80,652	7,76,130	2,04,522	-	
46	UTTARAYAN GAS SERVICE	25-02-2022	10,36,683	8,03,607	2,33,076	-	
47	AROMA THERAPY INTERNATIONAL LIMITED	23-02-2022	29,559	29,559	-	-	
48	THE RIGHT ADDRESS	23-02-2022	71,880	21,240	50,640	-	
49	LOHIA FOOD PRODUCTS	21-02-2022	1,64,904	1,53,261	11,643	-	
50	INNDUS CARDS AND GIFTS	26-02-2022	1,76,096	1,56,993	19,103	-	
51	HYACINTH PRODUCTS	24-02-2022	26,504	11,331	15,173	-	
52	ORIENT BEVERAGES LIMITED	23-02-2022	6,91,632	6,91,632	-	-	
53	Fresh & honest Café Ltd	23-02-2022	1,79,070	63,845	1,15,225	-	
54	SHOURYA CONSUMER SERVICES	24-02-2022	7,76,468	7,76,468	-0	-	

55	AXIS TRUSTEE SERVICES LIMITED(ATSL)	24-02-2022	2,56,205	-	2,56,205	-
56	SARASWATI ENTERPRISE	03-03-2022	2,76,550	62,147	2,14,403	-
57	KIMIRICA HUNTER INTERNATIONAL LLP	25-02-2022	7,17,606	2,79,191	4,38,415	-
58	MAYURANK FOOD PRODUCTS PRIVATE LIMITED	24-02-2022	1,65,543	1,65,543	-	-
59	SECUSERVE SOLUTIONS LLP	24-02-2022	1,38,650	1,36,300	2,350	-
60	HOMESTYLE FOODS PVT LTD	25-02-2022	48,144	-	48,144	-
61	AMAR ENTERPRISE	25-02-2022	95,400	95,400	-0	-
62	SR AQUA & ALLIED INDUSTRIES	25-02-2022	3,20,246	1,26,376	1,93,870	-
63	GOLDEN POULTRY FLAPPY BIRDS PVT LTD	24-02-2022	5,10,003	3,31,354	1,78,649	-
64	METRO FOODS PRIVATE LIMITED	24-02-2022	4,94,712	1,93,212	3,01,500	-
65	SHYAM ENVIRO CONSULTANT CO.	25-02-2022	1,60,008	1,58,652	1,356	-
66	NEENA MUKHERJEE	22-02-2022	98,656	4,092	94,564	-
67	GHAR ANGAN INTERIORS	25-02-2022	73,73,751	24,16,830	49,56,921	-
68	SATYENDRA KUMAR CHARKABORTY	25-02-2022	62,540	57,240	5,300	-
69	BCL SECURE PREMISES Private Lin	22-02-2022	17,57,933	6,86,820	10,71,113	-
70	Kone Elevator India Pvt Ltd	28-02-2022	97,96,980	59,38,456	38,58,524	-
71	SAHABUDDIN ORDER SUPPLIES	25-02-2022	2,45,676	2,10,318	35,358	-
72	SHABAZUDDIN ORDER SUPPLIES	25-02-2022	3,05,439	3,05,439	0	-
73	EXOTIC VEGETABLE SUPPLIER	25-02-2022	2,37,444	1,95,030	42,414	-
74	S.R TECHNO TRADERS	25-02-2022	7,81,665	4,70,886	3,10,779	-
75	COMMUNICATIONS 2.0	25-02-2022	1,20,074	58,500	61,574	-
76	BADRI INDUSTRIAL MART	25-02-2022	75,337	74,346	991	-
77	H MEHTA & CO	25-02-2022	27,236	-	27,236	-
78	INDIAN REFRIGERATION STORES	25-02-2022	26,568	26,568	-	-
79	SHALIMAR HATCHERIES LIMITED	25-02-2022	1,10,381	1,08,454	1,927	-
80	KAJAL ENTERPRISE	25-02-2022	1,33,812	1,33,812	-	-
81	Z.RAHMAN MEAT CENTRE	26-02-2022	8,84,911	5,74,265	3,10,646	-

82	BAISAKHI FLOWERS PRIVATE LIMITED	03-03-2022	3,35,807	3,35,807	0	-	
83	STAR EVENT COMPANY	10-03-2022	12,07,327	12,07,327	0	-	
84	BR ENGINEERS	27-02-2022	63,897	63,897	-	-	
85	VIZIVITY ENTERPRISE	28-02-2022	82,628	82,628	-	-	
86	DUSTER SOLUTION SERVICES PVT. LTD	14-03-2022	5,92,788	4,26,345	1,66,443	-	
87	EASY DINER PVT. LTD	01-03-2022	19,647	18,814	833	-	
88	SREI INFRASTRUCTURE FINANCE LIMITED	02-03-2022	45,96,202	45,96,202	-	-	
89	PROMOZ PRODUCTS PVT LTD	03-03-2022	24,969	7,858	17,111	-	
90	Luxury Hotel INT'L of HK Ltd	24-02-2022	1,38,04,289	1,38,04,289	-0	-	
91	Starwood Asia Pacific Hotels & Resorts Pvt. Ltd	06-03-2022	1,35,80,634	1,35,80,634	-0	-	
92	Marriott Hotels India Pvt Ltd	25-02-2022	9,33,865	9,33,865	0	-	
93	Star wood Hotels & Resorts India Pvt Ltd	25-02-2022	74,39,513	74,39,513	-0	-	
94	NALCO WATER INDIA LIMITED	24-02-2022	3,30,400	1,35,520	1,94,880	-	
95	SMGG ENETERPRISE	23-02-2022	1,90,174	1,90,174	-0	-	
96	WEST BENGAL TRADERS	23-02-2022	78,435	6,420	72,015	-	
97	ADHIR KUMAR MONDAL	24-02-2022	78,321	-	78,321	-	
98	DANMAGI INDIA PRIVATE LIMITED	07-03-2022	2,23,020	1,09,620	1,13,400	-	
99	TRAVEL DELIGHTS	07-03-2022	4,24,380	4,06,396	17,984	-	
100	PLENARY SECURITY SERVICE PVT LTD	05-03-2022	44,97,754	14,62,084	30,35,670	-	
101	A - One Glass Emparium	08-03-2022	89,517	89,517	-	-	
102	PS Engineering Works	16-03-2022	13,41,031	8,41,033	4,99,998	-	
103	VIJAY CONSTRUCTION	12-03-2022	10,45,650	6,68,742	3,76,908	-	
104	M.S.N TRADING	14-03-2022	1,31,660	1,31,660	-	-	
105	LION PICTURE AND FRAMES (INDIA) LTD.	14-03-2022	62,394	62,394	-	-	
106	WESTIN HOTEL MANAGEMENT	23-02-2022	6,50,06,419	6,50,06,419	-0	-	
107	ARMATIX INDIA PVT. LTD	11-03-2022	3,52,225	3,04,383	47,842	-	
108	CONSOLIDATED SERVICES INDIA	25-02-2022	2,80,615	-	2,80,615	-	

109	NATIONAL TRADING CO.	25-02-2022	2,89,826	20,006	2,69,820	-	
110	ARIHANT ENTERPRISE	25-02-2022	2,75,502	1,72,315	1,03,187	-	
111	AURO UDYOG	12-03-2022	70,148	70,148	-	-	
112	DENN AUDIO PRIVATE LIMITED	25-03-2022	17,08,250	11,94,367	5,13,883	-	
113	DUOS BRAIN MANAGEMENT SUPPORT SERVICES	12-03-2022	59,460	59,460	-	-	
114	DUOS BRAIN MANAGEMENT SUPPORT SERVICES PRIVATE LIMITED	12-03-2022	32,285	32,040	245	-	
115	ADITYA ENTERPRISE	12-03-2022	17,152	17,152	-	-	
116	OSOURCE GLOBAL PRIVATE LIMIT	25-03-2022	1,17,764	1,15,768	1,996	-	
117	GOPAL BEARING CORPORATION	26-03-2022	7,316	7,316	-	-	
118	ENCORE ACCOUNTS	28-03-2022	3,41,256	-	3,41,256	-	
119	KARUKRIT ADVERTISING PVT LTD.	22-03-2022	1,56,880	44,360	1,12,520	-	
120	SKYLINE BUILDERS	29-03-2022	68,08,690	32,99,430	35,09,260	-	
121	MEDILINK INTERNATIONAL PVT LTD	04-04-2022	14,319	13,105	1,214	-	
122	KAASH	06-04-2022	8,69,862	7,57,371	1,12,491	-	
123	MS Nina Percept Private Limited	08-04-2022	14,32,674	12,93,780	1,38,894	-	
124	Quality NZ Imports Pvt. Ltd	07-04-2022	21,441	21,441	-0	-	
125	Arthur Foods	28-03-2022	90,471	70,503	19,968	-	
126	PRAGATEE INTERNATIONAL	24-03-2022	9,558	9,558	-	-	
127	GLOBAL FOOD SOLUTIONS PRIVATE LIMITED	01-04-2022	16,570	16,570	-	-	
128	UNIFY DESIGN	07-04-2022	45,300	34,738	10,562	-	
129	TECHNOSIS SERVICE	07-04-2022	82,000	82,000	-	-	
130	M/S Sanywell's	13-04-2022	11,05,045	11,05,045	-	-	
131	RAHEJA BUILDTECH LTD.	12-04-2022	1,20,30,977	58,48,761	61,82,216	-	
132	Ammt's Interior	09-05-2022	1,61,18,374	-	1,61,18,374	-	
133	TERMINIXIS INDIA PVT LTD.	02-05-2022	99,640	98,040	1,600	-	
134	SWIFT AUDIO VIDEO ENTERTAINMENTS PVT. LTD	29-04-2022	49,701	45,490	4,211	-	
135	VOLTAS LIMITED	03-05-2022	28,961	27,202	1,759	-	
136	HOSPITALITY INSIGHT RESEARCH	11-05-2022	14,750	13,500	1,250	-	
137	SHREE BALAJI MARBLE	14-05-2022	73,80,857	62,59,100	11,21,757	-	
138	H S Oberoi Buildtech Private Limited	13-05-2022	16,53,65,415	-	16,53,65,415	-	

139	Vijay Anand & Associates LLP	23-04-2022	3,56,44,085	2,93,45,456	62,98,629	-	
140	Conquest Project Private Limited	19-05-2022	13,92,736	13,56,734	36,002	-	
141	Voltamp Transformers Ltd	22-04-2022	1,44,900	-	1,44,900	-	
142	Green Utility Private Limited	02-06-2022	6,27,655	-	6,27,655	-	
143	Nitson And Amitsu Private Limited	07-06-2022	1,33,92,363	74,85,846	59,06,517	-	
144	Nitson And Amitsu Aluminium Systems Private Limited	07-06-2022	24,72,685	-	24,72,685	-	
145	Martinet Engineers Pvt Ltd	06-07-2022	2,44,64,152	1,54,50,866	90,13,286	-	
146	MASTERS FMS PVT LTD.	11-07-2022	7,74,165	7,58,682	15,483	-	
147	India Power Corporation Limited (IPCL)	19-07-2022	95,580	68,370	27,210	-	
148	Unique Engineers Pvt Ltd	21-07-2022	52,99,940	52,99,940	-	-	
149	Glass Wall Systems (India) Private Limited	29-07-2022	2,30,08,460	78,02,746	1,52,05,714	-	
150	Shree Maruti Courier Services Pvt Ltd	24-08-2022	13,353	13,127	226	-	
151	Dileonardo International Inc	29-08-2022	67,52,624	-	67,52,624	-	
	Total		49,14,99,425	22,88,11,238	26,26,88,187	-	

Annexure-9

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022; List of Creditors as on : 13-09-2022

List of other creditors (other than financial creditors and operational 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 verification	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?					
1	Rishima SA Investments LLC		1,32,89,75,268	1	Unsecured	-	-	Yes	-	-	1,32,89,75,267	-	-
Total			1,32,89,75,268	1							1,32,89,75,267		