

**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 : 16-06-2022**

| SI 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                          | 7,63,82,63,336        | 2                          | 7,63,82,63,336        | -                           | -                         | -                                   | 3                   | -                        |
| 4            | Unsecured financial creditors (other than FC belonging to any class of creditors) | 2                          | 23,42,10,085          | 1                          | 23,27,88,821          | -                           | 14,21,264                 | -                                   | 4                   | -                        |
| 5            | Operational creditors (Workmen)   | -                          | -                     | -                          | -                     | -                           | -                         | -                                   | -                   | -                        |
| 6            | Operational creditors (Employees)   | 4                          | 7,15,360              | 4                          | 7,15,360              | -                           | -                         | -                                   | 6                   | -                        |
| 7            | Operational creditors (Government dues)   | 3                          | 7,52,428              | 3                          | 4,30,651              | -                           | 3,21,777                  | -                                   | 7                   | -                        |
| 8            | Operational creditors (other than Workmen,Employees and Government dues)          | 144                        | 43,10,83,799          | 131                        | 17,44,90,927          | -                           | 7,53,62,409               | 18,12,30,463                        | 8                   | claim under verification |
| 9            | Other creditors,if any (other than financial creditors and operational creditors) | 1                          | 1,32,89,75,268        | 1                          | 1,32,89,75,268        | -                           | 1,32,89,75,267            | -                                   | 9                   |                          |
| <b>Total</b> |   | <b>156</b>                 | <b>9,63,40,00,275</b> | <b>142</b>                 | <b>8,04,66,89,096</b> |                             | <b>1,40,60,80,717</b>     | <b>18,12,30,463</b>                 |                     |                          |





## Annexure-3

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of Creditors :11-02-2022 ; List of Creditors as on :16-06-2022

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 : 16-06-2022

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-7

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 16-06-2022

## 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                     |   |                            |  | -                                  | -                            | -               |
|         | Total                                 |   |                           | 7,52,428       | 4,30,651                  |                 |                        |   |                            |  |                                    | 3,21,777                     |                 |



## Annexure-8

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on :16-06-2022

## 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 system                  | 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       | Sreeiji 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       | Gauga 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      | BS 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 Pvt Ltd       | 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 Private Limited  | 25-02-2022                | 1,40,539       | 1,40,448                 | 91       | -                            |                                    |                |
| 21      | Malpani tradelinks Pvt Ltd            | 25-02-2022                | 79,213         | 79,213                   | -        | -                            |                                    |                |
| 22      | JD 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                        | 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      | Westin Hotel Management LP            | 14-03-2022                | 6,50,06,419    | 6,50,06,419              | -        | -                            |                                    |                |
| 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 | Birdmen Chemeng Pvt Ltd                  | 21-02-2022 | 74,088      | 49,392      | 24,696    | - |
| 33 | S&IB Services Pvt Ltd                    | 22-02-2022 | 2,08,719    | 1,60,266    | 48,453    | - |
| 34 | Luxury Hotel INT'L of HK Ltd             | 03-03-2022 | 1,38,04,289 | 1,38,04,289 |           | - |
| 35 | Nawal Prakash Avikem Pvt Ltd             | 22-02-2022 | 5,51,116    | 3,47,335    | 2,03,781  | - |
| 36 | Starwood Asia Pacific Hotels & Resorts   | 03-03-2022 | 1,35,80,634 | 1,35,80,634 |           | - |
| 37 | FMB Catering Service                     | 22-02-2022 | 5,23,399    | 5,18,967    | 4,432     | - |
| 38 | Kone Elevator India Pvt Ltd              | 25-02-2022 | 97,96,980   | 59,38,456   | 38,58,524 |   |
| 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        | 23-02-2022 | 2,54,378    | 2,54,378    | -         | - |
| 42 | AM Services                              | 23-02-2022 | 40,312      | -           | 40,312    | - |
| 43 | Goloka dairy products Pvt.Ltd            | 23-02-2022 | 36,531      | 9,691       | 26,840    | - |
| 44 | Star wood Hotels & Resorts India Pvt Ltd | 03-03-2022 | 74,39,513   | 74,39,513   |           | - |
| 45 | Siemens Ltd                              | 22-02-2022 | 31,32,344   | 5,61,602    | 25,70,742 | - |
| 46 | BCL Secure Premises Pvt Ltd              | 25-02-2022 | 17,57,933   | 6,86,820    | 10,71,113 | - |
| 47 | Aroma Therepy International Ltd          | 23-02-2022 | 29,559      | 29,559      |           | - |
| 48 | The Right Address                        | 23-02-2022 | 71,880      | 21,240      | 50,640    | - |
| 49 | OCS group india Pvt.Ltd                  | 21-02-2022 | 16,56,297   | 11,40,670   | 5,15,627  | - |
| 50 | Star Event Company                       | 26-02-2022 | 12,07,327   | 12,07,327   |           | - |
| 51 | Hyacinth Products                        | 24-02-2022 | 26,504      | 11,331      | 15,173    | - |
| 52 | Uttarayan Gas Service                    | 23-02-2022 | 10,36,683   | 8,03,607    | 2,33,076  | - |
| 53 | Truworth Impex Pvt Ltd                   | 23-02-2022 | 9,80,652    | 7,76,130    | 2,04,522  | - |
| 54 | Shourya Consumer Services                | 24-02-2022 | 7,76,468    | 7,76,468    | -         | - |
| 55 | Axis Trustee Services Limited            | 24-02-2022 | 2,56,205    | -           | 2,56,205  | - |
| 56 | Marriott Hotels India Pvt Ltd            | 03-03-2022 | 9,33,865    | 9,33,865    |           | - |
| 57 | Z.Rahman Meat Center                     | 25-02-2022 | 8,84,911    | 5,74,265    | 3,10,646  | - |
| 58 | Mayurank Food Products Pvt Ltd           | 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      | -         | - |
| 62 | SR Aqua & Allied Industries              | 25-02-2022 | 3,20,246    | 1,26,376    | 1,93,870  | - |
| 63 | Kimirika Hunter International LLP        | 24-02-2022 | 7,17,606    | 2,79,191    | 4,38,415  | - |
| 64 | Orient Beverages Limited                 | 24-02-2022 | 6,91,632    | 6,91,632    |           | - |
| 65 | Shyam Enviro Consultant CO               | 25-02-2022 | 1,60,008    | 1,58,652    | 1,356     | - |
| 66 | Parashar Distributors                    | 22-02-2022 | 6,58,775    | 5,18,865    | 1,39,910  | - |
| 67 | Ghar Angan Interiors                     | 25-02-2022 | 73,73,751   | 24,16,830   | 49,56,921 | - |
| 68 | Satyendran Kumar Chakraborty             | 25-02-2022 | 62,540      | 57,240      | 5,300     | - |
| 69 | Oriental Flowers                         | 22-02-2022 | 3,52,950    | 2,21,970    | 1,30,980  | - |
| 70 | Duster Solution Services Pvt Ltd         | 28-02-2022 | 5,92,788    | 4,26,345    | 1,66,443  | - |

|     |   |            |           |           |           |   |
|-----|---|------------|-----------|-----------|-----------|---|
| 71  | Golden Poultry Flappy Birds Pvt Ltd       | 25-02-2022 | 5,10,003  | 3,31,354  | 1,78,649  | - |
| 72  | Shabazuddin Order Suppliers               | 25-02-2022 | 3,05,439  | 3,05,439  | -         | - |
| 73  | Exotic Vegetable Supplier                 | 25-02-2022 | 2,37,444  | 1,95,030  | 42,414    | - |
| 74  | SR 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  | India Refrigeration Stores                | 25-02-2022 | 26,568    | 26,568    |           | - |
| 79  | Metro Foods Private Limited               | 25-02-2022 | 4,94,712  | 1,93,212  | 3,01,500  | - |
| 80  | Kajal Enterprises                         | 25-02-2022 | 1,33,812  | 1,33,812  | -         | - |
| 81  | Baisaki Flowers Pvt Ltd                   | 26-02-2022 | 3,35,807  | 3,35,807  |           | - |
| 82  | Nalco Water India Limited                 | 03-03-2022 | 3,30,400  | 1,35,520  | 1,94,880  | - |
| 83  | National Trading Co.                      | 10-03-2022 | 2,89,826  | 20,006    | 2,69,820  | - |
| 84  | BR Engineers                              | 27-02-2022 | 63,897    | 63,897    | -         | - |
| 85  | Vizitivity Enterprise                     | 28-02-2022 | 82,628    | 82,628    | -         | - |
| 86  | Consolidated Service India                | 14-03-2022 | 2,80,615  | -         | 2,80,615  | - |
| 87  | Eazy 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  | Saraswati Enterprise                      | 24-02-2022 | 2,76,550  | 62,147    | 2,14,403  | - |
| 91  | Arihant Enterprises                       | 06-03-2022 | 2,75,502  | 1,72,315  | 1,03,187  | - |
| 92  | Sahabuddin Order Supplies                 | 25-02-2022 | 2,45,676  | 2,10,318  | 35,358    | - |
| 93  | SMGG Enterprise                           | 25-02-2022 | 1,90,174  | 1,90,174  |           | - |
| 94  | Fresh & honest Café Ltd                   | 24-02-2022 | 1,79,070  | 63,845    | 1,15,225  | - |
| 95  | Inndus Cards & Gifts                      | 23-02-2022 | 1,76,096  | 1,56,993  | 19,103    | - |
| 96  | Lohia Food Products                       | 23-02-2022 | 1,64,904  | 1,53,261  | 11,643    | - |
| 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 Services 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 | MSN 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 | Premiere Fine printers Publishers Pvt Ltd | 23-02-2022 | 1,19,609  | 90,021    | 29,588    | - |
| 107 | Armatix India Pvt Ltd                     | 11-03-2022 | 3,52,225  | 3,04,383  | 47,842    | - |
| 108 | Shalimar Hatcheries Limited               | 25-02-2022 | 1,10,381  | 1,08,454  | 1,927     | - |

|     |  |            |              |              |             |                 |                          |
|-----|--|------------|--------------|--------------|-------------|-----------------|--------------------------|
| 109 | Neena Mukherjee  | 25-02-2022 | 98,656       | 4,092        | 94,564      | -               |                          |
| 110 | West Bengal Traders                                    | 25-02-2022 | 78,435       | 6,420        | 72,015      | -               |                          |
| 111 | Auro Udyog   | 12-03-2022 | 70,148       | 70,148       |             |                 |                          |
| 112 | Denn Audio Pvt Ltd                                     | 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 Limited                         | 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       | -           | -               |                          |
| 125 | Arthurs Food Com.Pvt.Ltd                               | 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 Services                                     | 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 | Ammtys Interior  | 09-05-2022 | 1,61,18,374  | -            | 1,61,18,374 | -               |                          |
| 133 | Terminixsis India Pvt. Ltd                             | 02-05-2022 | 99,640       | 98,040       | 1,600       | -               |                          |
| 134 | Swift Audio Video Entertainment Pvt. Lt                | 29-04-2022 | 49,701       | 45,490       | 4,211       | -               |                          |
| 135 | Voltas Ltd.  | 03-05-2022 | 28,961       | 27,202       | 1,759       | -               |                          |
| 136 | Hospitality Insight Research                           | 11-05-2022 | 14,750       | 13,500       | 1,250       | -               |                          |
| 137 | Sri Balaji Marble                                      | 14-05-2022 | 73,80,857    | 62,59,100    | 11,21,757   | -               |                          |
| 138 | HS Oberoi Buildtech Pvt Ltd                            | 13-05-2022 | 16,53,65,415 | -            | -           | 16,53,65,415.00 | Claim under verification |
| 139 | Vijay Anand & Associates LLP                           | 23-04-2022 | 3,56,44,085  | 1,27,00,101  | 2,29,43,984 | -               |                          |
| 140 | Conquest Project Pvt. Ltd.                             |            | 13,92,736    | 13,56,734    | 36,002      | -               |                          |
| 141 | Voltamp Transformers Ltd                               |            | 1,44,900     | -            | 1,44,900    | -               |                          |
| 142 | Green Utility Pvt. Ltd                                 |            | 6,27,655     | -            | 6,27,655    | -               |                          |
| 143 | Nitson and Amitsu Pvt. Ltd.                            |            | 1,33,92,363  | -            | -           | 1,33,92,363     | Claim under verification |
| 144 | Nitson and Amitsu Aliminium Systems Pvt. Ltd.          |            | 24,72,685    | -            | -           | 24,72,685       | Claim under verification |
|     | Total  |            | 43,10,83,799 | 17,44,90,927 | 7,53,62,409 | 18,12,30,463    |                          |

## Annexure-9

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022; List of Creditors as on : 16-06-2022

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               |                                    |                 |