

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 : 20-04-2022

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	7,638,263,336.15	1	3,703,610,306.15	0	0	3,934,653,030.00	3	claim under verification
4	Unsecured financial creditors (other than FC belonging to any class of creditors)	2	234,210,084.52	1	232,788,821.00	0	1,421,264.00	0	4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)								6	
7	Operational creditors (Government dues)	2	631,045.00	2	309,268.00	0	321,777.00	-	7	
8	Operational creditors (other than Workmen,Employees and Government dues)	131	187,680,074.47	122	141,938,305.02	0	20,319,170.12	25,422,598.00	8	claim under verification
9	Other creditors,if any (other than financial creditors and operational creditors)	1.00	1,32,89,75,268.00	1	1,32,89,75,268.00	0	0	0	9	
Total		138	9,389,759,808.14	127	5,407,621,968.17		22,062,211.12	3,960,075,628.00		

Annexure-3

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of Creditors :11-02-2022 ; List of Creditors as on :20-04-2022

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	23-02-22	3,703,610,306.15	3,703,610,306.15	secured	3,703,610,306.15	3,703,610,306.15	No	68.49	N/A	N/A	N/A	N/A	NIL
2	Rare Asset Reconstruction Limited	28-02-22	3,934,653,030.00		secured				-	N/A	N/A	N/A	3,934,653,030.00	claim under verification

Annexure-4

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 20-04-2022

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	05-03-22	1,250,000.00		unsecured	-	Yes			1,250,000.00	-	NIL	
2	Axis Bank	28-03-22	232,960,084.52		unsecured	232,788,821	No			171,264.00	-	NIL	

Annexure-7

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 20-04-2022

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	24-02-22	127,995.00	1,22,428 .00	unsecured	No				-	5567.00	NIL
2	ACIT TDS CIRCLE-3(1)	Ministry of Finance Income Tax Department under Government of India	08-03-22	503,050.00	1,86,840.00	unsecured	No				-	3,16,210.00	NIL

Annexure-8

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on :20-04-2022

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	38,764.00	38,764.00	-	0	
2	Pritam safety system	21-02-22	34,220.00	34,070.00	150.00	0	
3	Qutub impex Pvt.Ltd	21-02-22	53,325.00	53,325.00	-	0	
4	Bangasree Sweets & Savories	22-02-22	690,322.80	678,843.01	11,479.79	0	
5	Sreeiji Prints	22-02-22	25,488.00	11,664.00	13,824.00	0	
6	Golden Resources	23-02-22	352,806.78	352,806.78	-	0	
7	B.P. trading Co	23-02-22	906,060.02	906,060.02	-	0	
8	Gauga Sagar Rai	23-02-22	62,000.00	62,000.00	-	0	
9	Bishnu Pada Bishwas	23-02-22	136,145.00	131,685.00	4,460.00	0	
10	BS Trading	23-02-22	59,133.00	59,133.00	-	0	
11	Rita Tech	23-02-22	363,440.00	360,360.00	3,080.00	0	
12	Spring Valley Computech Pvt Ltd	23-02-22	59,470.00	52,000.00	7,470.00	0	
13	Stone Mart	24-02-22	10,067.00	10,067.00	-	0	
14	Delight Dairy Ltd	24-02-22	145,520.00	120,785.00	24,735.00	0	
15	Makric Corporation	24-02-22	13,948.00	13,948.00	-	0	
16	Balaji International	24-02-22	104,217.00	104,217.00	-	0	
17	Laskar Farid	24-02-22	941,174.15	941,174.15	-	0	
18	Pioneer Publicity Corporation Pvt Ltd	25-02-22	178,589.00	163,454.00	15,135.00	0	
19	S Basak & Co	25-02-22	66,540.72	66,540.72	-	0	
20	Duttco Fruit Canning Private Limited	25-02-22	140,539.00	140,448.00	91.00	0	
21	Malpani tradelinks Pvt Ltd	25-02-22	79,214.00	79,213.00		0	
22	JD Enterprise	25-02-22	491,269.00	491,269.00	-	0	
23	Kochipaata Agro	25-02-22	2,187.00	2,187.00	-	0	

24	Newage Industries	25-02-22	45,573.50	45,573.50	-	0	
25	MRK Foods Pvt Ltd	26-02-22	429,113.16	429,113.16	-	0	
26	AKJ ENGINEERS PVT LTD	26-02-22	52,337.00	6254	46,083.00	-	
27	Currie & Brown	18-02-22	1,740,188.33	1,183,054.00	557,134.33	-	
28	Newyork Packaging	21-02-22	87,763.00	71,951.00	15,812.00	0	
29	Westin Hotel Management LP	14-03-22	65,006,419.00	65,006,419.00	0	-	
30	Jaivanti Cosmetics Pvt.Ltd.	21-02-22	732,251.00	732,251.00	-	0	
31	Comforts India	21-02-22	55,948.00	55,948.00	-	0	
32	Birdmen Chemeng Pvt Ltd	21-02-22	74,088.00	49,392.00	24,696.00	0	
33	S&IB Services Pvt Ltd	22-02-22	208,719.00	160,266.00	48,453.00	0	
34	Luxury Hotel INT'L of HK Ltd	03-03-22	13,804,289.00	13,804,289.00		-	
35	Nawal Prakash Avikem Pvt Ltd	22-02-22	551,116.00	347,335.00	203,781.00	0	
36	Starwood Asia Pacific Hotels & Resorts	03-03-22	13,580,634.83	13,580,634.00		-	
37	FMB Catering Service	22-02-22	523,399.00	518,967.00	4,432.00	0	
38	Kone Elevator India Pvt Ltd	25-02-22	9,796,980.00			9,796,980.00	Claim under verification
39	KS Enterprise	23-02-22	75,588.00	74,868.00	720.00	0	
40	Techno Clean India Pvt Ltd	23-02-22	183,035.00	154,505.00	28,530.00	0	
41	Orix Auto Infrastructure Services	23-02-22	254,378.30	254,378.30	-	0	
42	AM Services	23-02-22	40,312.00	0.00	40,312.00	0	
43	Goloka dairy products Pvt.Ltd	23-02-22	36,531.00	9691.00	26,840.00	0	
44	Star wood Hotels & Resorts India Pvt Ltd	03-03-22	7,439,513.00	7,439,513.00		-	
45	Siemens Ltd	22-02-22	3,132,344.00			3,132,344.00	Claim under verification
46	BCL Secure Premises Pvt Ltd	25-02-22	1,757,933.00	686,820.00	1,071,113.00	-	
47	Aroma Therepy International Ltd	23-02-22	29,559.00	29,559.00		-	
48	The Right Address	23-02-22	71,880.00	21,240.00	50,640.00	0	
49	OCS group india Pvt.Ltd	21-02-22	1,656,296.87	1,140,670.00	515,627.00	-	
50	Star Event Company	26-02-22	1,207,327.44	1,207,327.44		-	
51	Hyacinth Products	24-02-22	26,504.00	11,331.00	15,173.00	0	
52	Uttarayan Gas Service	23-02-22	1,036,683.31	803,607.00	233,076.00	-	
53	Truworth Impex Pvt Ltd	23-02-22	980,652.00	776,130.00	204,522.00	-	
54	Shourya Consumer Services	24-02-22	776,467.80	776,467.80	-	0	
55	Axis Trustee Services Limited	24-02-22	256,205.00	0	256,205.00	-	

56	Marriott Hotels India Pvt Ltd	03-03-22	933,865.26	933,865.26		-	
57	Z.Rahman Meat Center	25-02-22	884,911.00	574,265.00	310,646.00	-	
58	Mayurank Food Products Pvt Ltd	24-02-22	165,542.54	165,542.54	-	0	
59	Secuserve Solutions LLP	24-02-22	138,650.00	136,300.00	2,350.00	0	
60	Homestyle Foods Pvt Ltd	25-02-22	48,144.00	0.00	48,144.00	0	
61	Amar Enterprise	25-02-22	95,399.60	95,399.60	-	0	
62	SR Aqua & Allied Industries	25-02-22	320,245.92	126,376.00	193,870.00	0	
63	Kimirika Hunter International LLP	24-02-22	717,606.00	279,191.00	438,415.00	-	
64	Orient Beverages Limited	24-02-22	691,632.00	691,632.00		-	
65	Shyam Enviro Consultant CO	25-02-22	160,008.00	158,652.00	1,356.00	0	
66	Parashar Distributors	22-02-22	658,775.01	518,865.00	139,910.00	-	
67	Ghar Angan Interiors	25-02-22	7,373,751.00	2,416,830.00	4,956,921.00	-	
68	Satyendran Kumar Chakraborty	25-02-22	62,540.00	57,240.00	5,300.00	0	
69	Oriental Flowers	22-02-22	297,105.00	221,970.00	75,135.00	-	
70	Duster Solution Services Pvt Ltd	28-02-22	592,788.24	426,345.00	166,443.00	-	
71	Golden Poultry Flappy Birds Pvt Ltd	25-02-22	510,003.00	331,354.00	178,649.00	-	
72	Shabazuddin Order Suppliers	25-02-22	305,439.40	305,439.40	-	0	
73	Exotic Vegetable Supplier	25-02-22	237,444.45	195,030.00	42,414.00	-	
74	SR Techno Traders	25-02-22	781,665.00	470,886.00	310,779.00	0	
75	Communications 2.0	25-02-22	120,074.00	58,500.00	61,574.00	0	
76	Badri Industrial Mart	25-02-22	75,337.00	74,346.00	991.00	0	
77	H Mehta & Co	25-02-22	27,236.00	0.00	27,236.00	0	
78	India Refrigeration Stores	25-02-22	26,568.00	26,568.00		-	
79	Metro Foods Private Limited	25-02-22	494,712.45	193,212.00	301,500.00	-	
80	Kajal Enterprises	25-02-22	133,812.00	133,812.00	-	0	
81	Baisaki Flowers Pvt Ltd	26-02-22	335,807.26	335,807.26		-	
82	Nalco Water India Limited	03-03-22	330,400.00	330,400.00		-	
83	National Trading Co.	10-03-22	289,826.00			289,826.00	Claim under verification
84	BR Engineers	27-02-22	63,897.00	63,897.00	-	0	
85	Vizitivity Enterprise	28-02-22	82,627.50	82,627.50	-	0	
86	Consolidated Service India	14-03-22	280,615.00	274,053.00	6,562.00	-	
87	Eazy Diner Pvt Ltd	01-03-22	19,647.00	18,814.00	833.00	0	

88	Srei Infrastructure Finance Limited	02-03-22	4,596,202.00	4,596,202.00		-	
89	Promoz Products Pvt Ltd	03-03-22	24,969.00	7,858.00	17,111.00	-	
90	Saraswati Enterprise	24-02-22	276,550.00	62,147.00	214,403.00	-	
91	Arihant Enterprises	06-03-22	275,501.51	172,315.00	103,187.00	-	
92	Sahabuddin Order Supplies	25-02-22	245,675.80	210,318.00	35,358.00	-	
93	SMGG Enterprise	25-02-22	190,173.58	190,173.58		-	
94	Fresh & honest Café Ltd	24-02-22	179,070.00	63,845.00	115,225.00	-	
95	Inndus Cards & Gifts	23-02-22	176,095.82	156,993.00	19,103.00	-	
96	Lohia Food Products	23-02-22	164,903.54	153,261.00	11,643.00	-	
97	Adhir Kumar Mondal	24-02-22	78,321.00	0	78,321.00	-	
98	Danmagi India Private Limited	07-03-22	223,020.00	109,620.00	113,400.00	-	
99	Travel Delights	07-03-22	424,380.00	406,396.00	17,984.00	-	
100	Plenary Security Services Pvt Ltd	05-03-22	4,497,754.00	1,462,084.00	3,035,670.00	-	
101	A - One Glass Emparium	08-03-22	89,517.00	89,517.00		-	
102	PS Engineering Works	16-03-22	1,341,031.00	841,033.00	499,998.00	-	
103	Vijay Construction	12-03-22	1,045,650.00	668,742.00	376,908.00	-	
104	MSN Trading	14-03-22	131,600.00	131,600.00		-	
105	Lion Picture And Frames (India)Ltd	14-03-22	62,394.00	62,394.00		-	
106	Premiere Fine printers Publishers Pvt Ltd	23-02-22	119,608.55	90,021.00	29,588.00	-	
107	Armatix India Pvt Ltd	11-03-22	352,225.00	304,383.00	47,842.00	-	
108	Shalimar Hatcheries Limited	25-02-22	110,381.00	108,454.00	1,927.00	-	
109	Neena Mukherjee	25-02-22	98,656.34	4,092.00	94,564.00	-	
110	West Bengal Traders	25-02-22	78,435.00	6,420	72,015.00	-	
111	Auro Udyog	12-03-22	70,148.00	70,148.00		-	
112	Denn Audio Pvt Ltd	25-03-22	1,708,250.00	1,194,367.00	513,883.00	-	
113	Duos Brain Management Support Services	12-03-22	59,460.00	59,460.00		-	
114	Duos Brain Management Support Services Private Limited	12-03-22	32,285.00	32,040.00	245.00	-	

115	Aditya Enterprise	12-03-22	17,152.00	17,152.00		-	
116	Osource Global Private Limited	25-03-22	117,764.00	115,768.00	1,996.00	-	
117	Gopal Bearing Corporation	26-03-22	7,316.00	7,316.00		-	
118	Encore Accounts	28-03-22	341,256.00		341,256.00		
119	Karukrit Advertising Pvt Ltd	22-03-22	156,880.00	44,360.00	112,520.00		
120	Skyline Builders	29-03-22	6,808,689.69	3,299,430.00	3,509,260.00		
121	Medilink International Pvt Ltd	04-04-22	14,319.00	13,105.00	1,214.00	-	
122	Kaash	06-04-22	869,862.00	757,371.00	112,491.00	-	
123	MS Nina Percept Private Limited	08-04-22	1,432,674.00	1,293,780.00	138,894.00	-	
124	Quality NZ Imports Pvt Ltd	07-04-22	21,441.00	21,441.00	-	-	
125	Arthurs Food Com.Pvt.Ltd	28-03-22	90,471.00	0		90,471.00	Claim under verification
126	Pragatee International	24-03-22	9,558.00	9,558.00		-	
127	Global Food Solutions Private Limited	01-04-22	16,570.00	16,570.00	-	-	
128	Unify Design	07-04-22	45,300.00	34,738.00	10,562.00	-	
129	Technosis Services	07-04-22	82,000.00	-	-	82,000.00	Claim under verification
130	M/s Sanywell's	13-04-22	1,105,045.00	1,105,045.00	-	-	
131	Raheja Buildtech Ltd	12-04-22	12,030,977.00	-	-	12,030,977.00	Claim under verification

Annexure-9

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022; List of Creditors as on : 20-04-2022

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?					
	Rishima SA Investments LLC		1,32,89,75,268.00	1,32,89,75,268.00	Unsecured	0	0	Yes	0	0	0	0	NIL