

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 : 03-11-2022

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	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	-	1,421,263	-	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)	152	491,538,020	141	229,455,303	-	262,082,717	-	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		166	9,783,534,165	153	8,149,062,219		1,634,471,946	-		

Annexure-3

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of Creditors :11-02-2022 ; List of Creditors as on :03-11-2022

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	3,703,610,306	secured	3,703,610,306	3,703,610,306	No	94.09	N/A	N/A	N/A	N/A	NIL
2	Rare Asset Reconstruction Limited	28-02-22	3,934,653,030	3,934,653,030	secured			Yes	-	N/A	N/A	N/A	N/A	Claim has been admitted as a related party
	Total		7,638,263,336	7,638,263,336		3,703,610,306	3,703,610,306		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 : 03-11-2022

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	-	unsecured	-	Yes	-			1,250,000	-	NIL
2	Axis Bank	28-03-22	232,960,085	232,788,821	unsecured	232,788,821	No	5.91			171,263	-	NIL
	Total		234,210,085	232,788,821		232,788,821		5.91			1,421,263		

Annexure-6

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 03-11-2022

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		666,571	666,571		No						
2	N/A	Saonli Chakraborty		163,731	163,731		No						
3	N/A	Abhishek Aggarwal		282,975	282,975		No						
4	N/A	Animesh Prabhanshu		127,531	127,531		No						
5	N/A	Sujit Kanoria		30,321,475	-		No					30,321,475	
		Total		31,562,283	1,240,808							30,321,475	

Annexure-7

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 03-11-2022

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	122,428	unsecured	No				-	5,567	-
2	ACIT TDS CIRCLE-3(1)	Ministry of Finance Income Tax Department under Government of India	08-03-22	503,050	186,840	unsecured	No				-	316,210	-
3	Employees Provident Fund Organisation	Ministry of Labour And Employment under Government of India	24-05-22	121,383	121,383	unsecured	No				-	-	-
4	New Town Kolkata Development Authority (Property Tax)	Department of Urban Development & Municipal Affairs	30-06-22	58,232,745	46,883,299	unsecured	No					11,349,446	-
	Total			58,985,173	47,313,950							11,671,223	

Annexure-8

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on :03-11-2022

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	21-02-22	38,764	38,764	-	-	
2	PRITAM SAFETY SYSTEMS	21-02-22	34,220	34,070	150	-	
3	QUTUB IMPEX PVT. LTD	21-02-22	53,325	53,325	-	-	
4	BANGASREE SWEETS & SAVORIES	22-02-22	690,323	678,843	11,480	-	
5	SREEJI PRINTS	22-02-22	25,488	11,664	13,824	-	
6	GOLDEN RESOURCES	23-02-22	788,961	352,807	436,154	-	
7	B.P. TRADING CO	23-02-22	906,060	906,060	-	-	
8	Ganga Sagar Rai	23-02-22	62,000	62,000	-	-	
9	Bishnu Pada Bishwas	23-02-22	136,145	131,685	4,460	-	
10	B S TRADING	23-02-22	59,133	59,133	-	-	
11	RITA TECH	23-02-22	363,440	360,360	3,080	-	
12	SPRING VALLEY COMPUTECH PRIVATE LIMITED	23-02-22	59,470	52,000	7,470	-	
13	STONE MART	24-02-22	10,067	10,067	-	-	
14	DELIGHT DAIRY LTD.	24-02-22	145,520	120,785	24,735	-	
15	MAKRIC CORPORATION	24-02-22	13,948	13,948	-	-	
16	BALAJI INTERNATIONAL	24-02-22	104,217	104,217	-	-	
17	LASKAR FARID	24-02-22	941,174	941,174	-	-	
18	PIONEER PUBLICITY CORPORATION PVT. LTD	25-02-22	178,589	163,454	15,135	-	
19	S. BASAK & CO.	25-02-22	66,541	66,541	-	-	
20	DUTTCO FRUIT CANNING Pvt LTD	25-02-22	140,539	140,448	91	-	
21	MALPANI TRADELINKS PVT LTD.	25-02-22	79,214	79,213	1	-	
22	J.D. ENTERPRISE	25-02-22	491,269	491,269	-	-	
23	KOCHIPAATA AGRO	25-02-22	2,187	2,187	-	-	
24	NEWAGE INDUSTRIES	25-02-22	45,574	45,574	-	-	
25	MRK FOODS PVT LTD.	26-02-22	608,658	429,113	179,545	-	

26	AKJ ENGINEERS PVT LTD	26-02-22	52,337	6,254	46,083	-	
27	Currie & Brown India Private Limited	18-02-22	1,740,188	1,183,054	557,134	-	
28	NEWYORK PACKAGING	21-02-22	87,763	71,951	15,812	-	
29	OCS GROUP (INDIA) PRIVATE LIMITED	14-03-22	1,656,297	1,140,670	515,627	-	
30	JAIVANTI COSMETICS PVT. LTD.	21-02-22	732,251	732,251	-	-	
31	Comforts India	21-02-22	55,948	55,948	-	-	
32	BIRDMAN CHEMENG PRIVATE LIMITED	21-02-22	74,088	49,392	24,696	-	
33	S&B SERVICES PVT. LTD.	22-02-22	208,719	160,266	48,453	-	
34	PARASHAR DISTRIBUTORS	03-03-22	658,775	518,865	139,910	-	
35	NAWAL PRAKASH AVIKEM PVT. LTD	22-02-22	551,116	347,335	203,781	-	
36	ORIENTAL FLOWERS	03-03-22	352,950	221,970	130,980	-	
37	FMB Catering Service	22-02-22	523,399	518,967	4,432	-	
38	Siemens Ltd	25-02-22	3,132,344	1,309,319	1,823,025	-	
39	KS ENTERPRISE	23-02-22	75,588	74,868	720	-	
40	TECHNO CLEAN (INDIA) PVT. LTD.	23-02-22	183,035	154,505	28,530	-	
41	ORIX Auto Infrastructure Services Ltd.	23-02-22	254,378	254,378	0	-	
42	AM Services	23-02-22	47,664	47,664	-	-	
43	GOLOKA DAIRY PRODUCTS PVT. L	23-02-22	36,531	9,691	26,840	-	
44	PREMIER FINE PRINTERS PUBLISHERS PVT LTD	03-03-22	119,609	90,021	29,588	-	
45	TRUWORTH IMPEX PVT. LTD.	22-02-22	980,652	776,130	204,522	-	
46	UTTARAYAN GAS SERVICE	25-02-22	1,036,683	803,607	233,076	-	
47	AROMA THERAPY INTERNATIONAL LIMITED	23-02-22	29,559	29,559	-	-	
48	THE RIGHT ADDRESS	23-02-22	71,880	21,240	50,640	-	
49	LOHIA FOOD PRODUCTS	21-02-22	164,904	153,261	11,643	-	
50	INNDUS CARDS AND GIFTS	26-02-22	176,096	156,993	19,103	-	
51	HYACINTH PRODUCTS	24-02-22	26,504	11,331	15,173	-	
52	ORIENT BEVERAGES LIMITED	23-02-22	691,632	691,632	-	-	
53	Fresh & honest Café Ltd	23-02-22	179,070	63,845	115,225	-	
54	SHOURYA CONSUMER SERVICES	24-02-22	776,468	776,468	-0	-	
55	AXIS TRUSTEE SERVICES LIMITED(ATSL)	24-02-22	256,205	-	256,205	-	

56	SARASWATI ENTERPRISE	03-03-22	276,550	62,147	214,403	-	
57	KIMIRICA HUNTER INTERNATIONAL LLP	25-02-22	717,606	279,191	438,415	-	
58	MAYURANK FOOD PRODUCTS PRIVATE LIMITED	24-02-22	165,543	165,543	-	-	
59	SECUSERVE SOLUTIONS LLP	24-02-22	138,650	136,300	2,350	-	
60	HOMESTYLE FOODS PVT LTD	25-02-22	48,144	-	48,144	-	
61	AMAR ENTERPRISE	25-02-22	95,400	95,400	-0	-	
62	SR AQUA & ALLIED INDUSTRIES	25-02-22	320,246	126,376	193,870	-	
63	GOLDEN POULTRY FLAPPY BIRDS PVT LTD	24-02-22	510,003	331,354	178,649	-	
64	METRO FOODS PRIVATE LIMITED	24-02-22	494,712	193,212	301,500	-	
65	SHYAM ENVIRO CONSULTANT CO.	25-02-22	160,008	158,652	1,356	-	
66	NEENA MUKHERJEE	22-02-22	98,656	4,092	94,564	-	
67	GHAR ANGAN INTERIORS	25-02-22	7,373,751	2,416,830	4,956,921	-	
68	SATYENDRA KUMAR CHARKABORTY	25-02-22	62,540	57,240	5,300	-	
69	BCL SECURE PREMISES Private Lim	22-02-22	1,757,933	686,820	1,071,113	-	
70	Kone Elevator India Pvt Ltd	28-02-22	9,796,980	5,938,456	3,858,524	-	
71	SAHABUDDIN ORDER SUPPLIES	25-02-22	245,676	210,318	35,358	-	
72	SHABAZUDDIN ORDER SUPPLIES	25-02-22	305,439	305,439	0	-	
73	EXOTIC VEGETABLE SUPPLIER	25-02-22	237,444	195,030	42,414	-	
74	S.R TECHNO TRADERS	25-02-22	781,665	470,886	310,779	-	
75	COMMUNICATIONS 2.0	25-02-22	120,074	58,500	61,574	-	
76	BADRI INDUSTRIAL MART	25-02-22	75,337	74,346	991	-	
77	H MEHTA & CO	25-02-22	27,236	-	27,236	-	
78	INDIAN REFRIGERATION STORES	25-02-22	26,568	26,568	-	-	
79	SHALIMAR HATCHERIES LIMITED	25-02-22	110,381	108,454	1,927	-	
80	KAJAL ENTERPRISE	25-02-22	133,812	133,812	-	-	
81	Z.RAHMAN MEAT CENTRE	26-02-22	884,911	574,265	310,646	-	
82	BAISAKHI FLOWERS PRIVATE LIMITED	03-03-22	335,807	335,807	0	-	
83	STAR EVENT COMPANY	10-03-22	1,207,327	1,207,327	0	-	
84	BR ENGINEERS	27-02-22	63,897	63,897	-	-	

85	VIZIVITY ENTERPRISE	28-02-22	82,628	82,628	-	-
86	DUSTER SOLUTION SERVICES PVT. LTD	14-03-22	592,788	426,345	166,443	-
87	EASY DINER PVT. LTD	01-03-22	19,647	18,814	833	-
88	SREI INFRASTRUCTURE FINANCE LIMITED	02-03-22	4,596,202	4,596,202	-	-
89	PROMOZ PRODUCTS PVT LTD	03-03-22	24,969	7,858	17,111	-
90	Luxury Hotel INT'L of HK Ltd	24-02-22	13,804,289	13,804,289	-0	-
91	Starwood Asia Pacific Hotels & Resorts Pvt. Ltd	06-03-22	13,580,634	13,580,634	-0	-
92	Marriott Hotels India Pvt Ltd	25-02-22	933,865	933,865	0	-
93	Star wood Hotels & Resorts India Pvt Ltd	25-02-22	7,439,513	7,439,513	-0	-
94	NALCO WATER INDIA LIMITED	24-02-22	330,400	135,520	194,880	-
95	SMGG ENETERPRISE	23-02-22	190,174	190,174	-0	-
96	WEST BENGAL TRADERS	23-02-22	78,435	6,420	72,015	-
97	ADHIR KUMAR MONDAL	24-02-22	78,321	-	78,321	-
98	DANMAGI INDIA PRIVATE LIMITED	07-03-22	223,020	109,620	113,400	-
99	TRAVEL DELIGHTS	07-03-22	424,380	406,396	17,984	-
100	PLENARY SECURITY SERVICE PVT LTD	05-03-22	4,497,754	1,462,084	3,035,670	-
101	A - One Glass Emparium	08-03-22	89,517	89,517	-	-
102	PS Engineering Works	16-03-22	1,341,031	841,033	499,998	-
103	VIJAY CONSTRUCTION	12-03-22	1,045,650	668,742	376,908	-
104	M.S.N TRADING	14-03-22	131,660	131,660	-	-
105	LION PICTURE AND FRAMES (INDIA) LTD.	14-03-22	62,394	62,394	-	-
106	WESTIN HOTEL MANAGEMENT	23-02-22	65,006,419	65,006,419	-0	-
107	ARMATIX INDIA PVT. LTD	11-03-22	352,225	304,383	47,842	-
108	CONSOLIDATED SERVICES INDIA	25-02-22	280,615	-	280,615	-
109	NATIONAL TRADING CO.	25-02-22	289,826	20,006	269,820	-
110	ARIHANT ENTERPRISE	25-02-22	275,502	172,315	103,187	-
111	AURO UDYOG	12-03-22	70,148	70,148	-	-
112	DENN AUDIO PRIVATE LIMITED	25-03-22	1,708,250	1,194,367	513,883	-

113	DUOS BRAIN MANAGEMENT SUPPORT SERVICES	12-03-22	59,460	59,460	-	-
114	DUOS BRAIN MANAGEMENT SUPPORT SERVICES PRIVATE LIMITED	12-03-22	32,285	32,040	245	-
115	ADITYA ENTERPRISE	12-03-22	17,152	17,152	-	-
116	OSOURCE GLOBAL PRIVATE LIMIT	25-03-22	117,764	115,768	1,996	-
117	GOPAL BEARING CORPORATION	26-03-22	7,316	7,316	-	-
118	ENCORE ACCOUNTS	28-03-22	341,256	-	341,256	-
119	KARUKRIT ADVERTISING PVT LTD.	22-03-22	156,880	44,360	112,520	-
120	SKYLINE BUILDERS	29-03-22	6,808,690	3,299,430	3,509,260	-
121	MEDILINK INTERNATIONAL PVT LTD	04-04-22	14,319	13,105	1,214	-
122	KAASH	06-04-22	869,862	757,371	112,491	-
123	MS Nina Percept Private Limited	08-04-22	1,432,674	1,293,780	138,894	-
124	Quality NZ Imports Pvt. Ltd	07-04-22	21,441	21,441	-0	-
125	Arthur Foods	28-03-22	90,471	70,503	19,968	-
126	PRAGATEE INTERNATIONAL	24-03-22	9,558	9,558	-	-
127	GLOBAL FOOD SOLUTIONS PRIVATE LIMITED	01-04-22	16,570	16,570	-	-
128	UNIFY DESIGN	07-04-22	45,300	34,738	10,562	-
129	TECHNOSIS SERVICE	07-04-22	82,000	82,000	-	-
130	M/S Sanywell's	13-04-22	1,105,045	1,105,045	-	-
131	RAHEJA BUILDTECH LTD.	12-04-22	12,030,977	5,848,761	6,182,216	-
132	Ammtys Interior	09-05-22	16,118,374	-	16,118,374	-
133	TERMINIXSIS INDIA PVT LTD.	02-05-22	99,640	98,040	1,600	-
134	SWIFT AUDIO VIDEO ENTERTAINMENTS PVT. LTD	29-04-22	49,701	45,490	4,211	-
135	VOLTAS LIMITED	03-05-22	28,961	27,202	1,759	-
136	HOSPITALITY INSIGHT RESEARCH	11-05-22	14,750	13,500	1,250	-
137	SHREE BALAJI MARBLE	14-05-22	7,380,857	6,259,100	1,121,757	-
138	H S Oberoi Buildtech Private Limited	13-05-22	165,365,415	-	165,365,415	-
139	Vijay Anand & Associates LLP	23-04-22	35,644,085	29,345,456	6,298,629	-
140	Conquest Project Private Limited	19-05-22	1,392,736	1,356,734	36,002	-
141	Voltamp Transformers Ltd	22-04-22	144,900	-	144,900	-
142	Green Utility Private Limited	02-06-22	627,655	627,655	-	-

143	Nitson And Amitsu Private Limited	07-06-22	13,392,363	7,485,846	5,906,517	-	
144	Nitson And Amitsu Aluminium Systems Private Limited	07-06-22	2,472,685	-	2,472,685	-	
145	Martinet Engineers Pvt Ltd	06-07-22	24,464,152	15,450,866	9,013,286	-	
146	MASTERS FMS PVT LTD.	11-07-22	774,165	758,682	15,483	-	
147	India Power Corporation Limited (IPCL)	19-07-22	95,580	68,370	27,210	-	
148	Unique Engineers Pvt Ltd	21-07-22	5,299,940	5,299,940	-	-	
149	Glass Wall Systems (India) Private Limited	29-07-22	23,008,460	7,802,746	15,205,714	-	
150	Shree Maruti Courier Services Pvt Ltd	24-08-22	13,353	13,127	226	-	
151	Dileonardo International Inc	29-08-22	6,752,624	-	6,752,624	-	
152	Thacker Dairy Products Pvt Ltd		38,595	16,410	22,185		
	Total		491,538,020	229,455,303	262,082,717	-	

Annexure-9

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022; List of Creditors as on : 03-11-2022

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		1,328,975,268	1	Unsecured	-	-	Yes	-	-	1,328,975,267	-	-
Total			1,328,975,268	1							1,328,975,267		