

**Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations,2016**

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 25-02-2022

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	7,63,82,62,306.15	1	3,70,36,10,306.15			3,93,46,52,000.00	1	claim under verification
2	Unsecured financial creditors belonging to any class of creditors	1	1,32,89,75,268.00					1,32,89,75,268.00	2	claim under verification
3	Secured Financial creditors (other than FC belonging to any class of creditors)								3	
4	Unsecured financial creditors (other than FC belonging to any class of creditors)								4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)								6	
7	Operational creditors (Government dues)								7	
8	Operational creditors (other than Workmen,Employees and Government dues)	93	8,84,81,263.26	25	53,48,700.34		80,425.79	8,30,52,137.13	8	claim under verification
9	Other creditors,if any (other than financial creditors and operational creditors)								9	
<b>Total</b>		<b>96</b>	<b>9,05,57,18,837.41</b>	<b>26</b>	<b>3,70,89,59,006.49</b>		<b>80,425.79</b>	<b>5,34,66,79,405.13</b>		

## Annexure 1

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd; Date of commencement of CIRP : 11-02-2022 ; List of Creditors on :25-02-2022

## List of Secured financial creditors 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 security interest	Amount covered by guarantee	Whether Related Party?	% of voting share in CoC					
1	Yes Bank Limited	23-02-2022	3,70,36,10,306.15	3,70,36,10,306.15	secured	3,70,36,10,306.15	3,70,36,10,306.15	No	99.86	N/A	N/A	N/A	N/A	
2	Rare Asset Reconstruction Limited	28-02-2022	3,93,46,52,000.00		secured								3,93,46,52,000.00	claim under verification

## Annexure-2

Name of the corporate debtor : Sarga Hotel Pvt Ltd; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 25-02-2022

List of Unsecured financial creditors 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 ?					
1	Rishima SA Investments LLC	25-02-2022	1,32,89,75,268.00		unsecured						1,32,89,75,268.00	claim under verification

## Annexure-8

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 25-02-2022

## 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 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	PAPA PACKAGING	21-02-2022	38,764.00	38,764.00	Unsecured	N/A	N/A		0.0010	N/A	N/A	-	0	
2	Pritam safety system	21-02-2022	34,220.00	34,070.00	Unsecured	N/A	N/A		0.0009	N/A	N/A	150.00	0	
3	Qutub impex Pvt.Ltd	21-02-2022	53,325.00	53,325.00	Unsecured	N/A	N/A		0.0014	N/A	N/A	-	0	
4	Bangasree sweets & Savories	22-02-2022	6,90,322.80	6,78,843.01	Unsecured	N/A	N/A		0.0183	N/A	N/A	11,479.79	0	
5	Sreeji Prints	22-02-2022	25,488.00	11,664.00	Unsecured	N/A	N/A		0.0003	N/A	N/A	13,824.00	0	
6	Golden Resources	23-02-2022	3,52,806.78	3,52,806.78	Unsecured	N/A	N/A		0.0095	N/A	N/A	-	0	
7	B.P. trading Co	23-02-2022	9,06,060.02	9,06,060.02	Unsecured	N/A	N/A		0.0244	N/A	N/A	-	0	
8	Gauga Sagar Rai	23-02-2022	62,000.00	62,000.00	Unsecured	N/A	N/A		0.0017	N/A	N/A	-	0	
9	Bishnu Pana Bishwas	23-02-2022	1,36,145.00	1,31,685.00	Unsecured	N/A	N/A		0.0036	N/A	N/A	4,460.00	0	
10	BS Trading	23-02-2022	59,133.00	59,133	Unsecured	N/A	N/A		0.0016	N/A	N/A	-	0	
11	Rita Tech	23-02-2022	3,63,440.00	3,60,360	Unsecured	N/A	N/A		0.0097	N/A	N/A	3,080.00	0	
12	Spring Valley Computech Pvt Ltd	23-02-2022	59,470.00	52,000.00	Unsecured	N/A	N/A		0.0014	N/A	N/A	7,470.00	0	
13	Stone Mart	24-02-2022	10,067.00	10,067.00	Unsecured	N/A	N/A		0.0003	N/A	N/A	-	0	
14	Delight Dairy Ltd	24-02-2022	1,45,520.00	1,20,785	Unsecured	N/A	N/A		0.0033	N/A	N/A	24,735.00	0	
15	Makric Corporation	24-02-2022	13,948.00	13,948.00	Unsecured	N/A	N/A		0.0004	N/A	N/A	-	0	
16	Balaji International	24-02-2022	1,04,217.00	1,04,217.00	Unsecured	N/A	N/A		0.0028	N/A	N/A	-	0	
17	Laskar Farid	24-02-2022	9,41,174.15	9,41,174.15	Unsecured	N/A	N/A		0.0254	N/A	N/A	-	0	
18	Pioneer Publicity Corporation Pvt Ltd	25-02-2022	1,78,589.00	1,63,454	Unsecured	N/A	N/A		0.0044	N/A	N/A	15,135.00	0	
19	S Basak & Co	25-02-2022	66,540.72	66,540.72	Unsecured	N/A	N/A		0.0018	N/A	N/A	-	0	
20	Duttco Fruit Canning Private Limited	25-02-2022	1,40,539.00	1,40,448	Unsecured	N/A	N/A		0.0038	N/A	N/A	91.00	0	
21	Malpani tradelinks Pvt Ltd	25-02-2022	79,214.00	79,213	Unsecured	N/A	N/A		0.0021	N/A	N/A	1.00	0	
22	JD Enterprise	25-02-2022	4,91,269.00	4,91,269.00	Unsecured	N/A	N/A		0.0132	N/A	N/A	-	0	
23	Kochipaata Agro	25-02-2022	2,187.00	2,187.00	Unsecured	N/A	N/A		0.0001	N/A	N/A	-	0	
24	Newage Industries	25-02-2022	45,573.50	45,573.50	Unsecured	N/A	N/A		0.0012	N/A	N/A	-	0	
25	MRK Foods Pvt Ltd	26-02-2022	4,29,113.16	4,29,113.16	Unsecured	N/A	N/A		0.0116	N/A	N/A	-	0	
26	Currie & Brown	18-02-2022	17,40,188.33		Unsecured	N/A	N/A			N/A	N/A		17,40,188.33	Claim under verification
27	Newwork Packaging	21-02-2022	87,763.00		Unsecured	N/A	N/A			N/A	N/A		87,763.00	Claim under verification
28	OCS group india Pvt.Ltd	21-02-2022	16,56,296.87		Unsecured	N/A	N/A			N/A	N/A		16,56,296.87	Claim under verification
29	Jaivanti Cosmetics Pvt.Ltd.	21-02-2022	7,32,251.00		Unsecured	N/A	N/A			N/A	N/A		7,32,251.00	Claim under verification
30	Comforts India	21-02-2022	55,948.00		Unsecured	N/A	N/A			N/A	N/A		55,948.00	Claim under verification
31	Birdmen Chemeng Pvt Ltd	21-02-2022	74,088.00		Unsecured	N/A	N/A			N/A	N/A		74,088.00	Claim under verification
32	S&IB Services Pvt Ltd	22-02-2022	2,08,719.00		Unsecured	N/A	N/A			N/A	N/A		2,08,719.00	Claim under verification
33	Parashar Distributors	22-02-2022	6,58,775.01		Unsecured	N/A	N/A			N/A	N/A		6,58,775.01	Claim under verification
34	Nawal Prakash Avikem Pvt Ltd	22-02-2022	5,51,116.00		Unsecured	N/A	N/A			N/A	N/A		5,51,116.00	Claim under verification
35	Oriental Flowers	22-02-2022	6,04,375.00		Unsecured	N/A	N/A			N/A	N/A		6,04,375.00	Claim under verification
36	FMB Catering Service	22-02-2022	5,23,399.00		Unsecured	N/A	N/A			N/A	N/A		5,23,399.00	Claim under verification
37	Siemens Ltd	22-02-2022	31,32,344.00		Unsecured	N/A	N/A			N/A	N/A		31,32,344.00	Claim under verification
38	KS Enterprise	23-02-2022	75,588.00		Unsecured	N/A	N/A			N/A	N/A		75,588.00	Claim under verification
39	Techno Clean India Pvt Ltd	23-02-2022	1,83,035.00		Unsecured	N/A	N/A			N/A	N/A		1,83,035.00	Claim under verification
40	Orix Auto Infrastructure Services	23-02-2022	2,54,378.30		Unsecured	N/A	N/A			N/A	N/A		2,54,378.30	Claim under verification
41	AM Services	23-02-2022	40,312.00		Unsecured	N/A	N/A			N/A	N/A		40,312.00	Claim under verification
42	Goloka diary products Pvt.Ltd	23-02-2022	36,531.00		Unsecured	N/A	N/A			N/A	N/A		36,531.00	Claim under verification
43	Premiere Fine printers Publishers Pvt Ltd	23-02-2022	1,19,608.55		Unsecured	N/A	N/A			N/A	N/A		1,19,608.55	Claim under verification
44	Truworth Impex Pvt Ltd	23-02-2022	9,80,652.00		Unsecured	N/A	N/A			N/A	N/A		9,80,652.00	Claim under verification
45	Uttarayan Gas Service	23-02-2022	11,36,683.31		Unsecured	N/A	N/A			N/A	N/A		11,36,683.31	Claim under verification
46	Aroma Therapy International Ltd	23-02-2022	29,559.00		Unsecured	N/A	N/A			N/A	N/A		29,559.00	Claim under verification
47	The Right Address	23-02-2022	71,880.00		Unsecured	N/A	N/A			N/A	N/A		71,880.00	Claim under verification
48	Lohia Food Products	23-02-2022	1,64,903.54		Unsecured	N/A	N/A			N/A	N/A		1,64,903.54	Claim under verification
49	Inndus Cards & Gifts	23-02-2022	1,76,095.82		Unsecured	N/A	N/A			N/A	N/A		1,76,095.82	Claim under verification
50	Hyaacinth Products	24-02-2022	26,504.00		Unsecured	N/A	N/A			N/A	N/A		26,504.00	Claim under verification
51	Orient Beverages Limited	24-02-2022	6,91,632.00		Unsecured	N/A	N/A			N/A	N/A		6,91,632.00	Claim under verification
52	Fresh & honest Café Ltd	24-02-2022	1,79,070.00		Unsecured	N/A	N/A			N/A	N/A		1,79,070.00	Claim under verification
53	Shourya Consumer Services	24-02-2022	7,76,467.80		Unsecured	N/A	N/A			N/A	N/A		7,76,467.80	Claim under verification
54	AXIS trustee Services Ltd	24-02-2022	2,56,205.00		Unsecured	N/A	N/A			N/A	N/A		2,56,205.00	Claim under verification
55	Saraswati Enterprise	24-02-2022	2,76,550.00		Unsecured	N/A	N/A			N/A	N/A		2,76,550.00	Claim under verification
56	Kimirika Hunter International LLP	24-02-2022	7,17,606.00		Unsecured	N/A	N/A			N/A	N/A		7,17,606.00	Claim under verification
57	Mayunk Rank Food Procts Pvt Ltd	24-02-2022	1,65,542.54		Unsecured	N/A	N/A			N/A	N/A		1,65,542.54	Claim under verification
58	Secuserve Solutions LLP	24-02-2022	1,38,650.00		Unsecured	N/A	N/A			N/A	N/A		1,38,650.00	Claim under verification

59	Homestyle Foods Pvt Ltd	25-02-2022	48,144.00		Unsecured	N/A	N/A			N/A	N/A		48,144.00	Claim under verification
60	Amar Enterprise	25-02-2022	93,533.00		Unsecured	N/A	N/A			N/A	N/A		93,533.00	Claim under verification
61	SR Aqua & Allied Industries	25-02-2022	3,20,245.92		Unsecured	N/A	N/A			N/A	N/A		3,20,245.92	Claim under verification
62	Golden Poultry Flappy Birds Pvt Ltd	25-02-2022	5,10,003.00		Unsecured	N/A	N/A			N/A	N/A		5,10,003.00	Claim under verification
63	Metro Foods Private Limited	25-02-2022	4,94,712.45		Unsecured	N/A	N/A			N/A	N/A		4,94,712.45	Claim under verification
64	Shyam Enviro Consultant CO	25-02-2022	1,60,008.00		Unsecured	N/A	N/A			N/A	N/A		1,60,008.00	Claim under verification
65	Neena Mukherjee	25-02-2022	98,656.34		Unsecured	N/A	N/A			N/A	N/A		98,656.34	Claim under verification
66	Ghar Angan Interiors	25-02-2022	73,73,751.00		Unsecured	N/A	N/A			N/A	N/A		73,73,751.00	Claim under verification
67	Satyendran Kumar Charaborty	25-02-2022	62,540.00		Unsecured	N/A	N/A			N/A	N/A		62,540.00	Claim under verification
68	BCL Secure Premises Pvt Ltd	25-02-2022	17,57,933.00		Unsecured	N/A	N/A			N/A	N/A		17,57,933.00	Claim under verification
69	Kone Elevator India Pvt Ltd	25-02-2022	97,96,980.00		Unsecured	N/A	N/A			N/A	N/A		97,96,980.00	Claim under verification
70	Sahabuddin Order Sipplies	25-02-2022	2,45,675.80		Unsecured	N/A	N/A			N/A	N/A		2,45,675.80	Claim under verification
71	Shabazuddin Order Suppliers	25-02-2022	3,05,439.40		Unsecured	N/A	N/A			N/A	N/A		3,05,439.40	Claim under verification
72	Exotic Vegetable Supplier	25-02-2022	2,37,444.45		Unsecured	N/A	N/A			N/A	N/A		2,37,444.45	Claim under verification
73	SR Techno Tradeds	25-02-2022	7,81,665.00		Unsecured	N/A	N/A			N/A	N/A		7,81,665.00	Claim under verification
74	Communication 2.0	25-02-2022	1,18,460.00		Unsecured	N/A	N/A			N/A	N/A		1,18,460.00	Claim under verification
75	Badri Industrial Mart	25-02-2022	75,337.00		Unsecured	N/A	N/A			N/A	N/A		75,337.00	Claim under verification
76	H Mehta & Co	25-02-2022	27,236.00		Unsecured	N/A	N/A			N/A	N/A		27,236.00	Claim under verification
77	India Refrigeration Stores	25-02-2022	26,568.00		Unsecured	N/A	N/A			N/A	N/A		26,568.00	Claim under verification
78	Shalimar Hatcheries Limited	25-02-2022	1,10,381.00		Unsecured	N/A	N/A			N/A	N/A		1,10,381.00	Claim under verification
79	Kajal Enterprises	25-02-2022	1,33,812.00		Unsecured	N/A	N/A			N/A	N/A		1,33,812.00	Claim under verification
80	Z Rahman Meat Center	25-02-2022	8,84,911.00		Unsecured	N/A	N/A			N/A	N/A		8,84,911.00	Claim under verification
81	Baisaki Flowers Pvt Ltd	26-02-2022	3,35,807.26		Unsecured	N/A	N/A			N/A	N/A		3,35,807.26	Claim under verification
82	AKJ ENGINEERS PVT LTD	26-02-2022	52,337.00		Unsecured	N/A	N/A			N/A	N/A		52,337.00	Claim under verification
83	Star Event Company	26-02-2022	12,07,327.44		Unsecured	N/A	N/A			N/A	N/A		12,07,327.44	Claim under verification
84	BR Engineers	27-02-2022	63,897.00		Unsecured	N/A	N/A			N/A	N/A		63,897.00	Claim under verification
85	Vizitivity Enterprise	28-02-2022	82,627.50		Unsecured	N/A	N/A			N/A	N/A		82,627.50	Claim under verification
86	Duster Solution Services Pvt Ltd	28-02-2022	5,92,788.24		Unsecured	N/A	N/A			N/A	N/A		5,92,788.24	Claim under verification
87	Eazy Diner Pvt Ltd	01-03-2022	19,647.00		Unsecured	N/A	N/A			N/A	N/A		19,647.00	Claim under verification
88	Srei Infrastructure Finance Limited	02-03-2022	45,96,202.00		Unsecured	N/A	N/A			N/A	N/A		45,96,202.00	Claim under verification
89	Promoz Products Pvt Ltd	03-03-2022	24,969.00		Unsecured	N/A	N/A			N/A	N/A		24,969.00	Claim under verification
90	Luxury Hotel INT'L of HK Ltd	03-03-2022	1,38,56,645.15		Unsecured	N/A	N/A			N/A	N/A		1,38,56,645.15	Claim under verification
91	Starwood Asia Pacific Hotels & Resorts Pte. Ltd	03-03-2022	1,36,32,141.85		Unsecured	N/A	N/A			N/A	N/A		1,36,32,141.85	Claim under verification
92	Marriott Hotels India Pvt Ltd	25-02-2022	9,33,865.26		Unsecured	N/A	N/A			N/A	N/A		9,33,865.26	Claim under verification
93	Star wood Hotels & Resorts India Pvt Ltd	27-02-2022	74,67,729.00		Unsecured	N/A	N/A			N/A	N/A		74,67,729.00	Claim under verification