

Annexure-6

Name of the corporate debtor: Helpline Hospitality Private Limited; Date of commencement of liquidation: 11th October, 2017; List of stakeholders as on: 10th March, 2021

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of claim contingent	Amount of mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1.	R.M. House Keeping		23/11/2017	3091588.62	0	Operational Creditor	0	N.A.	0	0	0	0	3091588.62	0	Claim rejected as Balance Sheet of the Corporate Debtor does not Support.

Kapil
No 103/21

SARVESH KASHYAP

Liquidator

For Helpline Hospitality Pvt. Ltd.

(IBSI/PA-002/FP-A/00127/2017-18/1023)