

ANNEXURE 4

SAPTARISHI HOTELS P LTD

Commencement of CIRP: 18.12.2021

List of Creditors as on 15.4.2021

LIST OF UNSECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

S No	Name of the Creditor	Identification No	Details of claim received		Details of claim admitted					Amount of contingent claim	Amt of any mutual dues that may be set off	Amt of Claim not admitted	Amt of Claim under Verification	Remarks
			Date of Receipt	Amount claimed	Amt of Claim admitted	Nature of claim	Amt Covered by guarantee	Whether Related Party?	% of Voting Share In COC					
1	Maha Hotels Pvt Ltd	U51900MH1996 PTC102455	4.2.21	364929049	Nil	Form C	Nil	Yes	Nil	Nil	Nil	Nil	364929049	Awaiting information from the claimant

RESOLUTION PROFESSIONAL  
SAPTARISHI HOTELS P LTD

