

ANNEXURE 8

SAPTARISHI HOTELS P LTD

Commencement of CIRP: 18.12.2021

List of Creditors as on 15.4.2021

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES & GOVERNMENT DUES)

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 Security interest	Amt covered by guarantee	Related Party?	% of Voting Share In COC					
1	NCC Ltd	L72200TG1990 PLC011146	4.2.21	81492084	Nil	Operational debt	Nil	Nil	No	Nil	Nil	Nil	Nil	81492084	Awaiting information from the claimant

RESOLUTION PROFESSIONAL  
SAPTARISHI HOTELS P LTD

