

S. NO.	NAME OF THE OPERATIONAL CREDITOR	Amount of Claims Received (including interest)	As per tally		Remarks
			Balance as on 31-03-2020	Balance as on 31-03-2021	
1.	KDH Travels Pvt Ltd (OC Applicant)	816,756	6,88,910.36	1,27,602.36	
2.	Satguru Holidays (India) Pvt Ltd	569,532	69,216.00	69,216.00	
3.	Praveen Khanna	952,822	NIL	NIL	
4.	Adarsh Kumar Sarna	297,936	6,469.00	(10,647.00)	
5.	Anand Kumar Sarna	243,731	27320.20	27,276.20	
6.	Mr Deepak Kohli	6,33,000	29760+99460	60.00	
7	Manoj Srivastava Media Corps Private Ltd	29,88,222	NIL	NIL	
8	Mr Shrey Oberoi	1,94,208	NIL	NIL	
9	Ms Tithi Banerjee	56,640	NIL	NIL	
10	Mr Vaibhav Syunari	1,03,500	NIL	NIL	
11	Mr Nitin Gopal	3,60,000	NIL	NIL	
12	Mr Navin Sharma	84,000	NIL	NIL	
13	Mr Sauhard Lashkari	99,333	43,882.00	43,882.00	
14	Mr Rohit Prakash Ballyan	1,87,000	NIL	NIL	
15	Mr Akhilesh Verma	1,56,196	NIL	(5,000.00)	
16	Mr Tushar Gupta	2,53,166	NIL	61935.00	
17	Mr Gaurav Singh	6,49,600	NIL	NIL	new claim received on 24.11.2021
18	Mr Saksham Sant	2,02,280	NIL	725.00	new claim received on 01.12.2021
	Total	88,47,922			