

**Annexure-9**  
**Name of the corporate debtor: Nimitaya Hotel and Resorts Limited;**  
**Date of commencement of CIRP: 24/12/2021;**  
**List of creditors as on: 25/04/2022**

**List of other creditors (Other than financial creditors and operational creditors)**  
 (Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount co vered by Security interest	Amount co vered by guarantee	Whether related party?					
1	Axis Trustee Services Limited	23-03-2022	5,49,66,84,322.00	-	Guarantee Given by the Corporate Debtor	-	20,00,00,000.00	No	-	-	-	5,49,66,84,322.00	Note 1
			5,49,66,84,322.00	-		-	20,00,00,000.00		-	-	-	5,49,66,84,322.00	

Note 1: Amount Covered by guarantee is subject to verification.