

**Annexure 8**

**Name of the corporate debtor: Rajesh Business and Leisure Hotels Private Limited Date of commencement of CIRP: 20<sup>th</sup> April 2022;**

**List of creditors as on: 11<sup>th</sup> May 2022**

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

Sl. No	Name of creditor	ID No.	Details of claims received		Details of claims admitted					Amount of claim contingent of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party					% of voting share in CoC, if applicable	
1.	IDBI Trusteeship Services Ltd.		04-05-2022	17,70,000	17,70,000	Operational			No						
2.	Antelec Limited		06-05-2022	1,17,71,033	82,71,034	Operational			No				34,99,998		