

Annexure 8

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

List of creditors as on: 18th 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 contingently admitted	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		34,99,999		
3.	Jyoti Enterprises		18-05-2022	8,44,184		Operational				No		8,44,184		

