

## Annexure-4

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 19-05-2022

List of Unsecured financial creditors (other than FC belonging to any class of creditors) (Amount in ₹)

| Sl. No. | Name of Creditor                    | Details of claim received |                   | Details of claim admitted |                 |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|-------------------------------------|---------------------------|-------------------|---------------------------|-----------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
|         |                                     | Date of Receipt           | Amount claimed    | Amount of claim admitted  | Nature of claim | Amount covered by Guarantee | Whether Related Party? | % of voting share in CoC |                            |  |                              |                                    |                 |
| 1       | Srei Infrastructure Finance Limited | 05-03-2022                | 12,50,000.00      | -                         | unsecured       | -                           | Yes                    | -                        |                            |  | 12,50,000.00                 | -                                  | NIL             |
| 2       | Axis Bank                           | 28-03-2022                | 23,29,60,084.52   | 23,27,88,821.00           | unsecured       | 23,27,88,821                | No                     | 5.91                     |                            |  | 1,71,264.00                  | -                                  | NIL             |
| 3       | Rishima SA Investments LLC          |                           | 1,32,89,75,268.00 | -                         | unsecured       | -                           | Yes                    | -                        |                            |  | 1,32,89,75,268.00            | -                                  | NIL             |
|         |                                     |                           | 1,56,31,85,352.52 |                           |                 | 23,27,88,821                |                        |                          |                            |  | 1,33,03,96,532.00            |                                    |                 |