

## Annexure-8

Name of the Corporate Debtor :Sarga Hotel Pvt Ltd ; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on :16-06-2022

## List of Operational Creditors (other than Workmen,Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim	Amount of claim not admitted	Amount of claim under verification	Remarks,if any
		Date of receipt	Amount claimed	Amount of claim admitted			
1	PAPA PACKAGING	21.02.2022	38,764	38,764	-	-	
2	Pritam safety system	21-02-2022	34,220	34,070	150	-	
3	Qutub impex Pvt.Ltd	21-02-2022	53,325	53,325	-	-	
4	Bangasree Sweets & Savories	22-02-2022	6,90,323	6,78,843	11,480	-	
5	Sreeiji Prints	22-02-2022	25,488	11,664	13,824	-	
6	Golden Resources	23-02-2022	7,88,961	3,52,807	4,36,154	-	
7	B.P. trading Co	23-02-2022	9,06,060	9,06,060	-	-	
8	Gauga Sagar Rai	23-02-2022	62,000	62,000	-	-	
9	Bishnu Pada Bishwas	23-02-2022	1,36,145	1,31,685	4,460	-	
10	BS Trading	23-02-2022	59,133	59,133	-	-	
11	Rita Tech	23-02-2022	3,63,440	3,60,360	3,080	-	
12	Spring Valley Computech Pvt Ltd	23-02-2022	59,470	52,000	7,470	-	
13	Stone Mart	24-02-2022	10,067	10,067	-	-	
14	Delight Dairy Ltd	24-02-2022	1,45,520	1,20,785	24,735	-	
15	Makric Corporation	24-02-2022	13,948	13,948	-	-	
16	Balaji International	24-02-2022	1,04,217	1,04,217	-	-	
17	Laskar Farid	24-02-2022	9,41,174	9,41,174	-	-	
18	Pioneer Publicity Corporation Pvt Ltd	25-02-2022	1,78,589	1,63,454	15,135	-	
19	S Basak & Co	25-02-2022	66,541	66,541	-	-	
20	Duttco Fruit Canning Private Limited	25-02-2022	1,40,539	1,40,448	91	-	
21	Malpani tradelinks Pvt Ltd	25-02-2022	79,213	79,213	-	-	
22	JD Enterprise	25-02-2022	4,91,269	4,91,269	-	-	
23	Kochipaata Agro	25-02-2022	2,187	2,187	-	-	
24	Newage Industries	25-02-2022	45,574	45,574	-	-	
25	MRK Foods Pvt Ltd	26-02-2022	6,08,658	4,29,113	1,79,545	-	
26	AKJ ENGINEERS PVT LTD	26-02-2022	52,337	6,254	46,083	-	
27	Currie & Brown	18-02-2022	17,40,188	11,83,054	5,57,134	-	
28	Newyork Packaging	21-02-2022	87,763	71,951	15,812	-	
29	Westin Hotel Management LP	14-03-2022	6,50,06,419	6,50,06,419	-	-	
30	Jaivanti Cosmetics Pvt.Ltd.	21-02-2022	7,32,251	7,32,251	-	-	
31	Comforts India	21-02-2022	55,948	55,948	-	-	

32	Birdmen Chemeng Pvt Ltd	21-02-2022	74,088	49,392	24,696	-
33	S&IB Services Pvt Ltd	22-02-2022	2,08,719	1,60,266	48,453	-
34	Luxury Hotel INT'L of HK Ltd	03-03-2022	1,38,04,289	1,38,04,289		-
35	Nawal Prakash Avikem Pvt Ltd	22-02-2022	5,51,116	3,47,335	2,03,781	-
36	Starwood Asia Pacific Hotels & Resorts	03-03-2022	1,35,80,634	1,35,80,634		-
37	FMB Catering Service	22-02-2022	5,23,399	5,18,967	4,432	-
38	Kone Elevator India Pvt Ltd	25-02-2022	97,96,980	59,38,456	38,58,524	
39	KS Enterprise	23-02-2022	75,588	74,868	720	-
40	Techno Clean India Pvt Ltd	23-02-2022	1,83,035	1,54,505	28,530	-
41	Orix Auto Infrastructure Services	23-02-2022	2,54,378	2,54,378	-	-
42	AM Services	23-02-2022	40,312	-	40,312	-
43	Goloka dairy products Pvt.Ltd	23-02-2022	36,531	9,691	26,840	-
44	Star wood Hotels & Resorts India Pvt Ltd	03-03-2022	74,39,513	74,39,513		-
45	Siemens Ltd	22-02-2022	31,32,344	5,61,602	25,70,742	-
46	BCL Secure Premises Pvt Ltd	25-02-2022	17,57,933	6,86,820	10,71,113	-
47	Aroma Therepy International Ltd	23-02-2022	29,559	29,559		-
48	The Right Address	23-02-2022	71,880	21,240	50,640	-
49	OCS group india Pvt.Ltd	21-02-2022	16,56,297	11,40,670	5,15,627	-
50	Star Event Company	26-02-2022	12,07,327	12,07,327		-
51	Hyacinth Products	24-02-2022	26,504	11,331	15,173	-
52	Uttarayan Gas Service	23-02-2022	10,36,683	8,03,607	2,33,076	-
53	Truworth Impex Pvt Ltd	23-02-2022	9,80,652	7,76,130	2,04,522	-
54	Shourya Consumer Services	24-02-2022	7,76,468	7,76,468	-	-
55	Axis Trustee Services Limited	24-02-2022	2,56,205	-	2,56,205	-
56	Marriott Hotels India Pvt Ltd	03-03-2022	9,33,865	9,33,865		-
57	Z.Rahman Meat Center	25-02-2022	8,84,911	5,74,265	3,10,646	-
58	Mayurank Food Products Pvt Ltd	24-02-2022	1,65,543	1,65,543	-	-
59	Secuserve Solutions LLP	24-02-2022	1,38,650	1,36,300	2,350	-
60	Homestyle Foods Pvt Ltd	25-02-2022	48,144	-	48,144	-
61	Amar Enterprise	25-02-2022	95,400	95,400	-	-
62	SR Aqua & Allied Industries	25-02-2022	3,20,246	1,26,376	1,93,870	-
63	Kimirika Hunter International LLP	24-02-2022	7,17,606	2,79,191	4,38,415	-
64	Orient Beverages Limited	24-02-2022	6,91,632	6,91,632		-
65	Shyam Enviro Consultant CO	25-02-2022	1,60,008	1,58,652	1,356	-
66	Parashar Distributors	22-02-2022	6,58,775	5,18,865	1,39,910	-
67	Ghar Angan Interiors	25-02-2022	73,73,751	24,16,830	49,56,921	-
68	Satyendran Kumar Chakraborty	25-02-2022	62,540	57,240	5,300	-
69	Oriental Flowers	22-02-2022	3,52,950	2,21,970	1,30,980	-
70	Duster Solution Services Pvt Ltd	28-02-2022	5,92,788	4,26,345	1,66,443	-

71	Golden Poultry Flappy Birds Pvt Ltd	25-02-2022	5,10,003	3,31,354	1,78,649	-
72	Shabazuddin Order Suppliers	25-02-2022	3,05,439	3,05,439	-	-
73	Exotic Vegetable Supplier	25-02-2022	2,37,444	1,95,030	42,414	-
74	SR Techno Traders	25-02-2022	7,81,665	4,70,886	3,10,779	-
75	Communications 2.0	25-02-2022	1,20,074	58,500	61,574	-
76	Badri Industrial Mart	25-02-2022	75,337	74,346	991	-
77	H Mehta & Co	25-02-2022	27,236	-	27,236	-
78	India Refrigeration Stores	25-02-2022	26,568	26,568		-
79	Metro Foods Private Limited	25-02-2022	4,94,712	1,93,212	3,01,500	-
80	Kajal Enterprises	25-02-2022	1,33,812	1,33,812	-	-
81	Baisaki Flowers Pvt Ltd	26-02-2022	3,35,807	3,35,807		-
82	Nalco Water India Limited	03-03-2022	3,30,400	1,35,520	1,94,880	-
83	National Trading Co.	10-03-2022	2,89,826	20,006	2,69,820	-
84	BR Engineers	27-02-2022	63,897	63,897	-	-
85	Vizitivity Enterprise	28-02-2022	82,628	82,628	-	-
86	Consolidated Service India	14-03-2022	2,80,615	-	2,80,615	-
87	Eazy Diner Pvt Ltd	01-03-2022	19,647	18,814	833	-
88	Srei Infrastructure Finance Limited	02-03-2022	45,96,202	45,96,202		-
89	Promoz Products Pvt Ltd	03-03-2022	24,969	7,858	17,111	-
90	Saraswati Enterprise	24-02-2022	2,76,550	62,147	2,14,403	-
91	Arihant Enterprises	06-03-2022	2,75,502	1,72,315	1,03,187	-
92	Sahabuddin Order Supplies	25-02-2022	2,45,676	2,10,318	35,358	-
93	SMGG Enterprise	25-02-2022	1,90,174	1,90,174		-
94	Fresh & honest Café Ltd	24-02-2022	1,79,070	63,845	1,15,225	-
95	Inndus Cards & Gifts	23-02-2022	1,76,096	1,56,993	19,103	-
96	Lohia Food Products	23-02-2022	1,64,904	1,53,261	11,643	-
97	Adhir Kumar Mondal	24-02-2022	78,321	-	78,321	-
98	Danmagi India Private Limited	07-03-2022	2,23,020	1,09,620	1,13,400	-
99	Travel Delights	07-03-2022	4,24,380	4,06,396	17,984	-
100	Plenary Security Services Pvt Ltd	05-03-2022	44,97,754	14,62,084	30,35,670	-
101	A - One Glass Emparium	08-03-2022	89,517	89,517		-
102	PS Engineering Works	16-03-2022	13,41,031	8,41,033	4,99,998	-
103	Vijay Construction	12-03-2022	10,45,650	6,68,742	3,76,908	-
104	MSN Trading	14-03-2022	1,31,660	1,31,660		-
105	Lion Picture And Frames (India)Ltd	14-03-2022	62,394	62,394		-
106	Premiere Fine printers Publishers Pvt Ltd	23-02-2022	1,19,609	90,021	29,588	-
107	Armatix India Pvt Ltd	11-03-2022	3,52,225	3,04,383	47,842	-
108	Shalimar Hatcheries Limited	25-02-2022	1,10,381	1,08,454	1,927	-

109	Neena Mukherjee	25-02-2022	98,656	4,092	94,564	-	
110	West Bengal Traders	25-02-2022	78,435	6,420	72,015	-	
111	Auro Udyog	12-03-2022	70,148	70,148			
112	Denn Audio Pvt Ltd	25-03-2022	17,08,250	11,94,367	5,13,883		
113	Duos Brain Management Support Services	12-03-2022	59,460	59,460		-	
114	Duos Brain Management Support Services Private Limited	12-03-2022	32,285	32,040	245	-	
115	Aditya Enterprise	12-03-2022	17,152	17,152		-	
116	Osource Global Private Limited	25-03-2022	1,17,764	1,15,768	1,996	-	
117	Gopal Bearing Corporation	26-03-2022	7,316	7,316		-	
118	Encore Accounts	28-03-2022	3,41,256		3,41,256		
119	Karukrit Advertising Pvt Ltd	22-03-2022	1,56,880	44,360	1,12,520		
120	Skyline Builders	29-03-2022	68,08,690	32,99,430	35,09,260		
121	Medilink International Pvt Ltd	04-04-2022	14,319	13,105	1,214	-	
122	Kaash	06-04-2022	8,69,862	7,57,371	1,12,491	-	
123	MS Nina Percept Private Limited	08-04-2022	14,32,674	12,93,780	1,38,894	-	
124	Quality NZ Imports Pvt Ltd	07-04-2022	21,441	21,441	-	-	
125	Arthurs Food Com.Pvt.Ltd	28-03-2022	90,471	70,503	19,968	-	
126	Pragatee International	24-03-2022	9,558	9,558		-	
127	Global Food Solutions Private Limited	01-04-2022	16,570	16,570	-	-	
128	Unify Design	07-04-2022	45,300	34,738	10,562	-	
129	Technosis Services	07-04-2022	82,000	82,000	-	-	
130	M/s Sanywell's	13-04-2022	11,05,045	11,05,045	-	-	
131	Raheja Buildtech Ltd	12-04-2022	1,20,30,977	58,48,761	61,82,216	-	
132	Ammtys Interior	09-05-2022	1,61,18,374	-	1,61,18,374	-	
133	Terminixsis India Pvt. Ltd	02-05-2022	99,640	98,040	1,600	-	
134	Swift Audio Video Entertainment Pvt. Lt	29-04-2022	49,701	45,490	4,211	-	
135	Voltas Ltd.	03-05-2022	28,961	27,202	1,759	-	
136	Hospitality Insight Research	11-05-2022	14,750	13,500	1,250	-	
137	Sri Balaji Marble	14-05-2022	73,80,857	62,59,100	11,21,757	-	
138	HS Oberoi Buildtech Pvt Ltd	13-05-2022	16,53,65,415	-	-	16,53,65,415.00	Claim under verification
139	Vijay Anand & Associates LLP	23-04-2022	3,56,44,085	1,27,00,101	2,29,43,984	-	
140	Conquest Project Pvt. Ltd.		13,92,736	13,56,734	36,002	-	
141	Voltamp Transformers Ltd		1,44,900	-	1,44,900	-	
142	Green Utility Pvt. Ltd		6,27,655	-	6,27,655	-	
143	Nitson and Amitsu Pvt. Ltd.		1,33,92,363	-	-	1,33,92,363	Claim under verification
144	Nitson and Amitsu Aliminium Systems Pvt. Ltd.		24,72,685	-	-	24,72,685	Claim under verification
	Total		43,10,83,799	17,44,90,927	7,53,62,409	18,12,30,463	