

**Name of the corporate debtor: Shaila Clubs and Resorts Private Limited; Date of commencement of CIRP: 29<sup>th</sup> October, 2021; List of creditors as on: 30th April, 2022**  
**List of operational creditors (Other than Workmen and Employees and Government Dues)**

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
		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				
OC-1	Savannah Lifestyle Private Limited	15.11.2021	1273942329	0	Unsecured Operational Debt	-	-	-	-	-	-	1273942329	0
OC-2	MC GM Asst. Assessor & Collector H/W Department	26.03.2022	64548649	0	Unsecured Operational Debt	-	-	-	-	-	-	0	64548649
	<b>Total</b>		<b>1338490978</b>	0	-	-	-	-	-	-	-	<b>1273942329</b>	<b>64548649</b>