

Annexure-6

Name of the corporate debtor: GLISTER HOSPITALITY GURGAON PRIVATE LIMITED; Date of commencement of liquidation: 28 June 2022 ; List of stakeholders as on:07 September 2022

List of operational creditors (other than Workmen, 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Annapurna	18-07-2022	507905.45	409138.99	Operational creditor	0	no	0	22%	0	0	98766.46	0	
2	Ashok Spice	26-07-2022	385296	385296	Operational creditor	0	no	0	20%	0	0	0	0	
3	Raghav Enterprises	19-07-2022	100416	100416	Operational creditor	0	no	0	5%	0	0	0	0	
4	Employees Provident Fund Organisation	26.07.2022	997292	997292	Operational creditor	0	no	0	53%	0	0	0	0	