

Annexure 6

Name of the Corporate debtor: M/s. Saptarishi Hotels Private Limited ; Date of commencement of liquidation: 19.10.2022 (Order made available on 22.10.2022); List of stakeholders as on : 13.12.2022

List of operational creditors (other than workmen, employees and Government Dues)

S No	Name of the creditor	Identification No	Details of claims received	Details of claim admitted			Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes /No)	Amount covered by guarantee	% share in total amount of claims 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									
2	TSSPDCL (Telangana State Southern Power Distribution Company Limited)	O-1	18.11.2022	817,853	817,853	Form C			-	0.03	-	-	-	-	
3	NCC Limited	O-2	25.11.2022	93,579,185	-	Form C				-				93,579,185	
4	National Institute of Tourism & Hospitality Management	O-3	14.11.2022	403,098,398	289,785,323	Form C				10.60				113,313,075	
	Sub Total			497,495,436	290,603,176					10.63			-	206,892,260	