

Name of the Corporate Debtor	Harvest Hotels and Serviced Apartments Private Limited	Date of commencement of CIRP	07-10-2022	List of creditors as on:	18-11-2022
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List of Operational creditors (Other than Workmen and Employees and Government dues)

Amount in Rs

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any (Refer to Note 2 for reasons)
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
1	Anuj Kalra	28-10-2022	8,17,12,274										8,17,12,274	
2	360 Degree Consultancy Private Limited	31-10-2022	5,37,89,304										5,37,89,304	
3	Unique Collections India Private Limited	05-11-2022	28,73,455										28,73,455	
			13,83,75,033	-		-	-	-	-	-	-	-	13,83,75,033	

Note 1 Amount rounded off to the nearest Rupee

Note 2 The Resolution professional may update the claims as and when required information is available