

Name of the corporate debtor: Sarga Udaipur Hotels and Resorts Private Limited

Date of commencement of CIRP: 29th April, 2022

List of creditors as on: 27.01.2023

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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	BCL Secure Premises Private Limited		7,40,852.00	5,07,726.93	Operational Debt				100		2,33,125.07		
2	Om Prakash Dhabai		9,25,36,301.54	-	Operational Debt						9,25,36,301.54		
	Total		9,32,77,153.54	5,07,726.93							9,27,69,426.61		