

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors) creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	any mutual dues, that may be set-	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 guarantee	Whether related party?	% voting share in CoC					
1	JSP Tradecomm Private Limited	13.05.2022	6,91,664.00	-	Intercorporate Loan		no	0.00			6,91,664.00		
2	Shristi Infrastructure Development Corporation Limited	21.05.2022	95,40,00,726.00	18,65,82,255.00	Loan		Yes		0	0	76,74,18,471.00		
			95,46,92,390.00	18,65,82,255.00							76,81,10,135.00	-	