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|------------------------------|--|------------------------------|------------|--------------------------|------------|
| 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: | 21-02-2023 |
|------------------------------|--|------------------------------|------------|--------------------------|------------|

List of Operational creditors (Other than Workmen and Employees and Government dues)

| Sl No | Name of Creditor | Details of Claim received | | Details of claims admitted | | | | | | Amount of any mutual dues that may be set off | Amount of Claims not admitted | Amount of Claims under verification | Amount in INR | 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 | 360 Degree Consultancy Private Limited | 31-10-2022 | 5,37,89,304 | - | O/S Amount on account of breach of terms of engagement along with interest | No | No | No | NA | - | - | - | 5,37,89,304 | |
| 2 | Unique Collections India Private Limited | 05-11-2022 | 28,73,455 | - | O/S Amount against the material supplied along with interest | No | No | No | NA | - | - | - | 28,73,455 | |
| 3 | Harish Babu and Indira S.V. | 09-01-2023 | 4,45,73,763 | 2,92,61,560 | Includes: 1. Rent O/S Dues 2. Interest 3. Non Remittance of TDS 4. IT Notice and Demand paid to Income Tax 5. Legal Expense | No | No | No | NA | - | - | 1,53,12,203 | - | |
| | | | 10,12,36,522 | 2,92,61,560 | - | - | - | - | - | - | - | 1,53,12,203 | 5,66,62,759 | |

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