

Name of the Corporate Debtor	Hareesh Hotels and Services Apartments Private Limited	Date of commencement of CRO	07-10-2022	List of creditors as on	21-02-2023
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List of Other creditors, if any, (other than financial creditors and operational creditors)

Sl No	Name of Creditor	Details of Claim Admitted		Details of claims admitted							Amount of any mutual debts that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	Voting Share in CoC	Amount of Contingent Claims					
1	Devi Sri	20-10-2022	1,45,69,411	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	1,15,69,411		
2	Hareesh Capital	20-10-2022	1,43,90,044	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	93,90,044		
3	Harsh Capital	20-10-2022	1,43,90,044	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	93,90,044		
4	Shree Capital	20-10-2022	1,37,47,751	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	87,47,751		
5	Shree Capital	20-10-2022	1,37,47,751	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	87,47,751		
6	Shree Capital	20-10-2022	1,25,49,411	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	1,15,49,411		
7	Shree Capital	20-10-2022	1,25,49,411	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	1,07,53,840		
8	Shree Capital	20-10-2022	1,25,49,411	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	1,15,49,411		
9	Shree Capital	20-10-2022	1,25,49,411	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	1,15,49,411		
10	Praveen Kumar	24-11-2022	1,82,20,000	60,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	87,20,000		
11	Prasanna	24-11-2022	1,19,60,000	60,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	54,60,000		
12	Prasanna	24-11-2022	2,16,50,000	1,15,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	1,01,50,000		
13	Mandana Krishna Singh	24-11-2022	56,55,000	30,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	26,55,000		
14	Praveen	24-11-2022	4,10,000	10,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	2,00,000		
15	Praveen Kumar Tappa	24-11-2022	10,00,000	10,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	0,00,000		
16	Anuj Kataria for self and on behalf of Anuj Kataria, Anuraj Kataria and Komal Kataria	28-10-2022	8,17,12,274	8,17,12,274	Arbitral Award	No	No	No	NA	-	-	-		
17	Anshu Sirohi	10-11-2022	93,94,073	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	43,94,073		
18	Praveen Saini	10-11-2022	93,94,073	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	43,94,073		
19	Shree Capital	16-11-2022	95,59,824	50,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	25,59,824		
20	Praveen Kumar	16-11-2022	2,13,96,142	1,00,00,000	An amount received by CD pursuant to agreement to sell	No	No	No	NA	-	-	1,13,96,142		
Total			87,74,84,000	16,28,12,274								1,45,72,71,726		

Note 1: Amount rounded off to the nearest Rupee