

## Annexure - 8

Name of the corporate debt : Sristi Hospitality Pvt. Ltd.; Date of commencement of CIRP: 27th February 2023.; List of creditors as on : 25<sup>th</sup> May 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?	% voting share in CoC					
1.	K. K. Capital Services Limited	10 <sup>th</sup> March, 2023	15984998	9637700	Payment against services	-	-	No	0.00	-	-	6347298	-	-
2.	Touch of Class Foods Pvt. Ltd.	16 <sup>th</sup> March, 2023	8916408	0	Payment against services	-	-	No	0.00	-	-	8916408	-	-
3.	BMC- Asstt. Assessor & Collector of K West Ward	26 <sup>th</sup> May, 2023	3191120	3191120	Payment against services	-	-	No	0.00	-	-	-	-	-

