

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:	14-08-2023
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List of Operational Creditors (Authorised Representative of Workman and Employee)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount in INR				Remarks, if any
		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	Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	
1	Subramanya S Rao	30-06-2023	2,48,500	2,48,500	Employee Claims	No	No	No	NA	-	-	-	-	
2	Biju Mathew	30-06-2023	1,89,000	1,89,000	Employee Claims	No	No	No	NA	-	-	-	-	
3	Akshatha GK	30-06-2023	2,80,000	2,80,000	Employee Claims	No	No	No	NA	-	-	-	-	
4	shafeek	30-06-2023	1,75,000	1,75,000	Employee Claims	No	No	No	NA	-	-	-	-	
5	Ramraj Pal	30-06-2023	1,40,000	1,40,000	Employee Claims	No	No	No	NA	-	-	-	-	
6	Capt Asaithambi Rajkumar	30-06-2023	2,31,000	2,31,000	Employee Claims	No	No	No	NA	-	-	-	-	
7	Naresh Kumar	30-06-2023	1,54,000	1,54,000	Employee Claims	No	No	No	NA	-	-	-	-	
8	K Neetiraj	30-06-2023	17,50,000	17,50,000	Employee Claims	No	No	No	NA	-	-	-	-	
			31,67,500	31,67,500										

Note 1 Amount rounded off to the nearest Rupee

Note2 1. The aforesaid claim(s) have been admitted basis verification of information/ documents provided by the respective claimants.