

Annexure-4

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd; Date of commencement of CIRP : 11-02-2022 ; List of Creditors as on : 24-01-2023

List of Unsecured financial creditors (other than FC belonging to any class of creditors) (Amount in ₹)

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 Guarantee	Whether Related Party?	% of voting share in CoC					
1	Srei Infrastructure Finance Limited	05-03-2022	12,50,000	-	unsecured	-	Yes	-			12,50,000	-	NIL
2	Axis Bank	28-03-2022	23,29,60,085	23,27,88,821	unsecured	23,27,88,821	No	5.91			1,71,263	-	NIL
	Total		23,42,10,085	23,27,88,821		23,27,88,821		5.91			14,21,263		