

Annexure - 5

Name of the corporate debtor: Sri Pavana Keerti Hotels India Private Limited ; Date of commencement of CIRP: 11-04-2022; List of creditors as on: 16-12-2023

List of other creditors (Other than financial creditors and operational creditors)

Sl.No.	Name of Creditor	Details of Claim received		Details of claim admitted				Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims 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?
1	Maheshwari Megaventures Limited (MPM Millenium)	26.04.2022	11,58,70,000	11,58,70,000	Other Creditor	Nil	Nil	No	0	Nil	0	0	
	Total		11,58,70,000	11,58,70,000							0	0	

