

Annexure – 6

Name of the corporate debtor: Apodis Hotels & Resorts Limited; Date of commencement of CIRP: 17.10.2023; List of creditors as on: 20.02.2024

List of operational creditors (Employees)

(Amount in ₹)

| Sl. No. | Name of authorised representative, if any | 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 | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Bhimraj Ramsewak Koli | 12.01.2024 | ₹ 65,000.00 | ₹ - | Operational Debt | No | 0.00% | 0 | 0 | ₹ 65,000.00 | ₹ 0.00 | Requisite supporting documents to the claim has not been provided. |
| 2 | Satendra Singh Negi | 13.01.2024 | ₹ 145,000.00 | ₹ - | Operational Debt | No | 0.00% | 0 | 0 | ₹ 145,000.00 | ₹ 0.00 | Requisite supporting documents to the claim has not been provided. |
| 3 | Hitesh Puri Gauswami | 12.01.2024 | ₹ 192,981.00 | ₹ - | Operational Debt | No | 0.00% | 0 | 0 | ₹ 192,981.00 | ₹ 0.00 | Requisite supporting documents to the claim has not been provided. |
| 4 | Anil Puri Gauswami | 12.01.2024 | ₹ 61,597.00 | ₹ - | Operational Debt | No | 0.00% | 0 | 0 | ₹ 61,597.00 | ₹ 0.00 | Requisite supporting documents to the claim has not been provided. |
| 5 | Joydev Das | 12.01.2024 | ₹ 110,000.00 | ₹ - | Operational Debt | No | 0.00% | 0 | 0 | ₹ 110,000.00 | ₹ 0.00 | Requisite supporting documents to the claim has not been provided. |
| 6 | Nirav Gandhi | 08.01.2024 | ₹ 508,626.00 | ₹ 362,030.00 | Operational Debt | No | 0.00% | 0 | 0 | ₹ 146,596.00 | ₹ 0.00 | As per the books of account only Rs. 3,62,030 is been asserted and remaining amount has been rejected. |
| 7 | Anil Bhatia | 12.01.2024 | ₹ 523,803.00 | ₹ 132,628.00 | Operational Debt | No | 0.00% | 0 | 0 | ₹ 391,175.00 | ₹ 0.00 | As per the books of account only Rs. 1,32,628 is been asserted and remaining amount has been rejected. |
| 8 | M.S.Kunjomon | 07.01.2024 | ₹ 1,770,974.00 | ₹ - | Operational Debt | No | 0.00% | 0 | 0 | ₹ 1,770,974.00 | ₹ 0.00 | Requisite supporting documents to the claim has not been provided. |
| 9 | Bhupendra Vaghela | 13.01.2024 | ₹ 60,000.00 | ₹ - | Operational Debt | No | 0.00% | 0 | 0 | ₹ 60,000.00 | ₹ 0.00 | Requisite supporting documents to the claim has not been provided. |
| 10 | Nikul Thakur | 13.01.2024 | ₹ 250,000.00 | ₹ - | Operational Debt | No | 0.00% | 0 | 0 | ₹ 250,000.00 | ₹ 0.00 | Requisite supporting documents to the claim has not been provided. |
| | Total | | ₹ 3,687,981.00 | ₹ 494,658.00 | | | 0.00% | 0 | 0 | ₹ 3,193,323.00 | ₹ 0.00 | |