

## Annexure 6

Name of the Corporate debtor: M/s. Saptarishi Hotels Private Limited ; Date of commencement of liquidation: 19.10.2022 (Order made available on 22.10.2022); List of stakeholders as on : 29.02.2024  
List of operational creditors (other than workmen, employees and Government Dues)

S No	Name of the creditor	Identification No	Details of claims received	Details of claim admitted			Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes /No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
				Date of Receipt	Amount Claimed	Amount of claim admitted									
1	TSSPDCL (Telangana State Southern Power Distribution Company Limited)	O-1	18.11.2022	8,17,853	8,17,853	Form C	0	No	-	0.02	-	-	-	-	
2	NCC Limited	O-2	25.11.2022	9,35,79,185	3,83,56,737	Form C	0	No	-	0.80			5,52,22,448	-	
3	National Institute of Tourism & Hospitality Management	O-3	14.11.2022	40,30,98,398	28,97,85,323	Form C	0	No	-	6.04			11,33,13,075	-	
<b>Sub Total</b>				<b>49,74,95,436</b>	<b>32,89,59,913</b>					<b>6.86</b>			<b>16,85,35,523</b>	-	