

Annexure – 6

Name of the corporate debtor: Apodis Hotels & Resorts Limited; Date of commencement of CIRP: 17.10.2023; List of creditors as on: 08.04.2024

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	₹ 1,45,000.00	₹ -	Operational Debt	No	0.00%	0	0	₹ 1,45,000.00	₹ 0.00	Requisite supporting documents to the claim has not been provided.
3	Hitesh Puri Gauswami	12.01.2024	₹ 1,92,981.00	₹ -	Operational Debt	No	0.00%	0	0	₹ 1,92,981.00	₹ 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	₹ 1,10,000.00	₹ -	Operational Debt	No	0.00%	0	0	₹ 1,10,000.00	₹ 0.00	Requisite supporting documents to the claim has not been provided.
6	Nirav Gandhi	08.01.2024	₹ 5,08,626.00	₹ 3,62,030.00	Operational Debt	No	0.00%	0	0	₹ 1,46,596.00	₹ 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	₹ 5,23,803.00	₹ 1,32,628.00	Operational Debt	No	0.00%	0	0	₹ 3,91,175.00	₹ 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	₹ 17,70,974.00	₹ -	Operational Debt	No	0.00%	0	0	₹ 17,70,974.00	₹ 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	₹ 2,50,000.00	₹ -	Operational Debt	No	0.00%	0	0	₹ 2,50,000.00	₹ 0.00	Requisite supporting documents to the claim has not been provided.
Total			₹ 36,87,981.00	₹ 4,94,658.00			0.00%	0	0	₹ 31,93,323.00	₹ 0.00	