

Annexure-2

**Name of the Corporate Debtor: C S Hospitality & Management Services PRIVATE LIMITED ; Date of commencement of CIRP 21/03/2024 (But the order received on 1/04/2024)
List of Creditors as on: 5/06/2024**

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of cre- ditor	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?					
1	Green Apple Hotels & Resorts Pvt Ltd	13/04/2024	5,139,603	5,139,603	Loan Given	0	Yes	0.00%		0	-	
2	Nestor Hotels Pvt Ltd	13/04/2024	44,554,536	44,554,536	Loan Given	0	yes	0.00%		0	-	
3	Swaroop Constructions Private Limited	30/05/2024	2,567,533	2,567,533	Loan Given	0	yes	0.00%		0		
2	TOTAL		52,261,672	52,261,672				0.00%	-	-	-	-

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