

Majestic Hotels Limited

Date of Commencement of CIRP

03-Jul-24

List of Creditors as on

02-Aug-24

Annexure 8

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Sarovar Hotels Private Limited	16.07.2024	22,71,831.00	22,71,831.00	Operational Creditor	No	No		0%	-	-	-	-	Refer Note 1
2	Fresherb International	25.07.2024	24,748.00		Operational Creditor	No	No		0%				24,748.00	Refer Note 1
Total			22,96,579.00	22,71,831.00						-	-	-	24,748.00	

Note:- 1

i. All the above claims have been verified to the extent of admitted amount. Admitted amounts are based upon verification of proof of claim provided by the Claimant(s).

ii. The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.