

Annexure-8

Name of the corporate debtor:

Blue Moon Travels Private Limited

Date of commencement of CIRP:

09-08-2024 (Order Uploaded on
website on 12-08-2024),

List of creditors as on:

03-09-24

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

(Amount in Rs)

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	Travel Designer Private Limited	24.08.2024	761542	761542	Unsecured	N/A	No	No	N/A	No	N/A			
2	Viajes Tematicos SPA	26.08.2024	674474	674474	Unsecured	N/A	No	No	N/A	No	N/A			
3	ICICI Prudential Life Insurance Company LTD	29.08.2024	6074576	6074576	Unsecured	N/A	No	No	N/A	No	N/A			
4	Tbo Tek Limited	29.08.2024	1700944	1700944	Unsecured	N/A	No	No	N/A	No	N/A			
5	Satish Raheja	29.08.2024	1470032	1470032	Unsecured	N/A	No	No	N/A	No	N/A			
6	Ebix Travels Private Limited	27.08.2024	2931088	2931088	Unsecured	N/A	No	No	N/A	No	N/A			
	Total		1,36,12,656	1,36,12,656								-	-	