

Majestic Hotels Limited

Date of Commencement of CIRP

03-Jul-24

List of Creditors as on

03-Oct-24

Annexure 4

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

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 guarantee	Whether related party?					
1	Calcutta Infotech Private Limited	01.08.2024	15,693,493.00		Unsecured Financial Creditor		No	0%	No	No	15,693,493.00	
2	Axis Bank Limited	03.09.2024	11,244,782.23		Unsecured Financial Creditor		No	0%	No		11,244,782.23	
	Total		26,938,275.23								26,938,275.23	