

Name of the Corporate Debtor : Siesta Hospitality Services Limited; Date of Commencement of CIRP: 14/11/2024; List of Creditors as on 11/12/2024

List of Other creditors (other than operational and financial creditors)

Sl No	Name of the creditor	Details of Claim received			Details of Claim admitted							Remarks, if any	
		Date of receipt	Amt claimed	Amt of Claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting shares in CoC	Amt of contingent claim	Amt of any mutual dues that may be set off	Amt of Claim not admitted		Amt of Claim under verification
1	Matrix Partners India Investment Holdings, LLC	25-11-2024	857249528	830785844	Unsecured	NA	No	NA	NA	NA	26463684	NA	
2	Matrix Partners India Investment, LLC	25-11-2024	82867348	8,03,09,195	Unsecured	NA	No	NA	NA	NA	25,58,153	NA	

