

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 Secured Financial Creditors belonging to any class of creditors

Sl No	Name of the creditor	Details of Claim received			Nature of Claim	Details of Claim admitted			Amt of contingent claim	Amt of any mutual dues that may be set off	Amt of Claim not admitted	Amt of Claim under verification	Remarks, if any
		Date of receipt	Amt claimed	Amt of Claim admitted		Amount covered by guarantee	Whether related party?	% of voting shares in CoC					
	M/s. Vistra ITCL (India) Limited, Debenture Trustee for M/s Mobisoft Telesolutions Private Limited & BPEA India Credit												
1	Investments Trust II	28-11-2024	697162702	697162702	Secured	NA	No	94.19	NA	NA	0	NA	=
2	Yes Bank	29-11-2024	43339349.79	4,29,58,199	Secured	NA	No	5.81	NA	NA	3,81,150	NA	=

