

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 Operational creditors (Government Dues)

Sl No	Name of the creditor	Details of Claim received			Nature of Claim	Details of Claim admitted				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	Amt of contingent claim				
1	Ministry of Labour & Employment	28-11-2024	1289226	1179805	Unsecured	NA	No	NA	NA	NA	109421	NA	
2	Commercial Taxes, West Bengal	30-11-2024	1515744	15,15,744	Unsecured	NA	No	NA	NA	NA	0	NA	

