

Annexure-1

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 (other than financial creditors belonging to any class of creditors)

Sl No	Name of the 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 secured Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s. Vistra ITCL (India) Limited, Debenture Trustee for M/s Mobisoft Telesolutions Private Limited & BPEA India Credit Investments Trust II	28-11-2024	69,71,62,702	69,71,62,702	Secured	69,71,62,702	-	No	94.19%	-	-	-	-	
2	Yes Bank	29-11-2024	4,33,39,349	4,29,58,199	Secured	4,29,58,199	-	No	5.81%	-		3,81,150		
TOTAL			74,05,02,051	74,01,20,901		74,01,20,901	-		100.00%			3,81,150		