

Annexure-9

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

List of other Creditors (Other than Financial and Operational Creditors)

SI No	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
	Name of the Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?					
1	Matrix Partners India Investment Holdings LLC	25-11-2024	85,72 49,528	83,07,85,844	Unsecured	-	-	Yes	-		2,64,63,684		
2	Matrix Partners India Investment, LLC	25-11-2024	8,28,67,348	8,03,09,195	Unsecured	-	-	Yes	-		25,58,153		
TOTAL			94,01,16,876	91,10,95,039							2,90,21,837		