

Annexure-7

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 operational creditors (Government Dues)

Sl No	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	ESI Regional Office, Bangalore	Central	28-11-2024	12,89,226	11,79,805	Unsecured	No	NA	Nil	Nil		1,09,421	
2	Commissioner, Commercial Taxes, West Bengal	Central	30-11-2024	15,15,744	15,15,744	Unsecured	No	NA	Nil	Nil		-	
TOTAL				28,04,970	26,95,549								