Majestic Hotels Limited

Date of Commencement of CIRP 03-Jul-24
List of Creditors as on 28-Nov-24

Annexure 4

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of 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 guar-antee	Whether related party?	% of Voting share in CoC					
1	Calcutta Infotech Private Limited	01.08.2024	15,693,493.00	15,693,493.00	Unsecured Financial Creditor		No	0.09%	No	No	-		
2	Axis Bank Limited	03.09.2024	11,244,782.23	11,244,782.23	Unsecured Financial Creditor		No	0.06%	No	No			
	Total		**26,938,275.23**	**26,938,275.23**									