

Name of the corporate debtor: Sarga Udaipur Hotels and Resorts Private Limited
Date of commencement of CIRP: 29th April, 2022
List of creditors as on: 07.06.2022

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

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 guarantee	Whether related party?					
1	JSP Tradecomm Private Limited	13.05.2022	6,91,664.00	6,91,664.00	Intercompany Loan		no	100.00				
2	Shristi Infrastructure Development Corporation Limited	21.05.2022	95,40,00,726.00	-	Loan		Yes		0	0	0	95,40,00,726.00
			95,46,92,390.00									95,40,00,726.00