

Name of the corporate debtor: SYNERGY KITCHENS &amp; HOSPITALITY PVT LTD; Date of commencement of CIRP: 25/11/2021; List of creditors as on: 08-03-2022

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of 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?	% of Voting share in CoC	Amount of contingent claim				
1	BHUWALKA COMMERCIAL PVT LTD	10-12-2021	9,68,118.00	9,68,118.00	Financial Debt	-	No	1.40	-	60,957.00	-	-	RS.60957.00 mutual debt arise after the CIRP admission date.
2	Aditya Birla Finance Limited	20-01-2022	3,18,934.52	3,17,799.52	Financial Debt	-	No	0.46	-	-	1,135.00	-	-
3	IDFC First Bank Limited	14-02-2022	10,85,953.33	9,14,691.20	Financial Debt	-	No	1.32	-	-	1,71,262.13	-	-
4	TATA Capital Financial Services Limited	19-02-2022	2,80,422.00	2,80,422.00	Financial Debt	-	No	0.41	-	-	-	-	-
	<b>TOTAL</b>		<b>26,53,427.85</b>	<b>24,81,030.72</b>				<b>3.58</b>		<b>60,957.00</b>	<b>1,72,397.13</b>		

