

Name of the Corporate Debtor: SARGA HOTEL PRIVATE LIMITED; Date of Commencement of CIRP: 12-08-2020; List of Creditors as on: 10-11-2020; Name of IP: ; Last 5 digitof registration number:
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	6365575550	2	6129012863	96.23	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	238736365	0	0		0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	Annexure 5
6	Operational creditors (Employees)	42	3437287	39	3198787	0.05	0	0	69731	Annexure 6
7	Operational creditors (Government Dues)	1	467581	0	0		0	0	467581	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	232	500638296	217	236684126	3.72	0	0	223070003	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		279	7108855079	258	6368895776	100.00	0	516351988	223607315	