Name of the Corporate Debtor: Nimitaya Hotel and Resorts Limited; Date of Commencement of CIRP: 24-12-2021; List of Creditors as on: 25-04-2022; Name of IP: Mr. Navneet Gupta; Process Number: 1; Last 5 digitof registration number: 10619

(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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1866302719	1	1856675844	100.00	0	9626875	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	169191987	0	0		0	0	169191987	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	NA
6	Operational creditors (Employees)	8	267243	1	77884	0.00	0	22533	166826	Annexure 6
7	Operational creditors (Government Dues)	1	26599	0	0		0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	13	6355922	0	0		0	83534	6272388	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	5496684322	0	0		0	0	5496684322	Annexure 9
Total		28	7538828792	2	1856753728	100.00	0	9759541	5672315523	