

Name of the Corporate Debtor: SARGA UDAIPUR HOTELS & RESORTS PRIVATE LIMITED; Date of Commencement of CIRP: 29-04-2022; List of Creditors as on: 07-06-2022; Name of IP: Mr. Rajesh Lihala; Process Number: 1; Last 5 digit of registration number: 10950

[\(Please click here for previous Lists of Creditors\)](#)

(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 | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 238202414.00 | 1 | 206055675.00 | 99.67 | | | 32146739.00 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 954692390.00 | 1 | 691664.00 | 0.33 | | | 954000726.00 | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | | | | | 0.00 | | | | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | | | | | 0.00 | | | | NA |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | | | | 206747339 | 100.00 | | | | |