Name of the Corporate Debtor: RAJESH BUSINESS & LEISURE HOTELS PRIVATE LIMITED; Date of Commencement of CIRP: 20-04-2022; List of Creditors as on: 21-07-2022; Name of IP: Mr. Rohit Ramesh Mehra; Process Number: 1; Last 5 digitof registration number: 11374

(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					0.00				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)	3	6211497686	3	6211497686	55.17				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	6720536355	3	4829537042	42.90		1753399441	137599872	Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	24	38850165	24	14181423	0.13		18328126	6340618	Annexure 6
7	Operational creditors (Government Dues)	2	317520599			0.00			317520599	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	25	316556686	25	203044150	1.80		82863594	30648941	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
	Total		13604961491	55	11258260301	100.00		1854591161	492110030	