Name of the Corporate Debtor: RAJESH BUSINESS & LEISURE HOTELS PRIVATE LIMITED; Date of Commencement of CIRP: 20-04-2022; List of Creditors as on: 22-11-2022; 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	46.59				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	6720536355	6	6544344573	49.09		176191782	0	Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	30	42264292	29	26804462	0.20		15459832	0	Annexure 6
7	Operational creditors (Government Dues)	5	756118635	5	150565512	1.13	425438380		0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	42	620412888	42	398207216	2.99		222205671	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		86	14350829856	85	13331419449	100.00	425438380	593972028	0	