

Name of the Corporate Debtor: RAJESH BUSINESS & LEISURE HOTELS PRIVATE LIMITED; Date of Commencement of CIRP: 20-04-2022; List of Creditors as on: 21-11-2022; Name of IP: Mr. Rohit Ramesh Mehra; Process Number: 1; Last 5 digit of 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

| 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) | 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 | 30 | 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 | 86 | 13331419449 | 100.00 | 425438380 | 593972028 | 0 | |