

Name of the Corporate Debtor: RAJESH BUSINESS & LEISURE HOTELS PRIVATE LIMITED; Date of Commencement of CIRP: 20-04-2022; List of Creditors as on: 09-02-2023; 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	46.58				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	6720536355	6	6544344573	49.08		176191782	0	Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	31	42945693	31	27336232	0.20		15609463	0	Annexure 6
7	Operational creditors (Government Dues)	5	756118635	5	150565512	1.13	425438380	180114743	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	44	624963280	44	401589404	3.01		223373876	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		89	14356061649	89	13335333407	100.00	425438380	595289864	0	