

## Annexure – 6

Name of the corporate debtor: Shreem Spa &amp; Resorts Ltd ; Date of commencement of Liquidation:03-March-2021 ; List of creditors as on: 14-05-2021

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed ?(Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	Hi Tech Engineers	AABFH1007M	01-04-2021	63192	63192	Operational Creditor	Nil	NA	0	1.58	No	0	0	0	0	Admitted as per books
2	Mahendra Prajapati	AYRPP6363J	02-04-2021	658024	658024	Operational Creditor	Nil	NA	0	16.45	No	0	0	0	0	Admitted amount includes retention
3	Prajapati Nitesh Rameshbhai	BYAPP0111J	02-04-2021	409881	409881	Operational Creditor	Nil	NA	0	10.24	No	0	0	0	0	Admitted amount includes retention
4	Ramanlal Prajapati	AGDPP6031D	02-04-2021	152112	152112	Operational Creditor	Nil	NA	0	3.80	No	0	0	0	0	Admitted amount includes retention
5	Rekha R Prajapati	BPTPP5970B	02-04-2021	200478	200478	Operational Creditor	Nil	NA	0	5.01	No	0	0	0	0	Admitted amount includes retention
6	Reevanjali contracts	AAFPP6680C	12/04/2021	44517134	2517309	Operational Creditor	Nil	NA	0	62.92	No	0	41999825	0	0	Based on the proof of claim amount partly only admitted