Annexure - 3

Name of the Corporate Debtor:- **KDJ Holidayscapes & Resorts Ltd** **Date of commencement of CIRP -** **23-09-2019** **List of creditors 31-12-2020**

List of secured Financial creditors (other than financial creditors) belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that	Amountt of claim under verificati	Remarks , if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share				
1	TJSB Sahkari Bank Ltd		16-10-2019	5,70,06,708	5,70,06,708	Loan against security	Entire loan amount	N.A.	No	100%	No	5,39,473	NO	Secured against land of sister concern & hypothecation
				5,70,06,708	5,70,06,708									