

Annexure – 3

Name of the corporate debtor: Maha Associated Hotels Private Limited; Date of commencement of CIRP: 20.09.2018; List of creditors as on: 28.01.2020

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

S.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	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?						% voting share in CoC
1	Punjab and Sind Bank		06.10.2018	947,074,888.46	947,074,888.46		-	-	No	100.00%	-	-	-	-	
	TOTAL			947,074,888.46	947,074,888.46		-	-		100.00%				-	