Annexure 3

Name of the corporate debtor **Leading Hotels Ltd** **Date of commencement of** **25-06-2021** **List of creditors as on 25-01-2022** **(Amount in Rs.)**

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

Sl. No.	Name of Creditor	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?	% of voting share in CoC					
1	Yes Bank Limited	13-07-2021	1,89,92,27,764.00	1,33,46,90,583.00	Loan	1,33,46,90,583.00	1,33,46,90,583.00	No	41.7				56,45,37,181.00	