## Annexure-1

## Name of the corporate debtor: Digital Travels Private Limited ; Date of commencement of CIRP: 19/06/2019 ; List of creditors as

				on: 19/07/	2019	)								
List of secured financial creditors belonging to any class of creditors														
(Amount in Rs. )														
Details of claim	Details of claim admitted										Amount	Amount	Amount of	A
								-						

Sl.	Name of	Details o	of claim	Details of claim admitted						Amount	Amount	Amount of	Amount of	Remark
No.	creditor	Date of	Amount	Amount	Nature	Amount covered by	Amount	Whethe	% of	of	of any	claim not	claim	s, if any
		receipt	claimed	of claim	of claim	security	covered	r	voting	continge	mutual	admitted	under	
				admitted		interest	by	related	share in	nt claim	dues, that		verificati	
							guarantee	party?	CoC		may be		on	
1	Daimler		4030305	4030305	Financial	Vehicle - Not traceable	0	No	19.12%	NA	Nil	Nil	NA	
	Financial				Creditor									
	Services													
	Pvt Ltd													
2	Bank of		17042731	17042731	Financial	12000000	0	No	80.88%	NA	Nil	Nil	NA	
	India,Hada				Creditor									
	psar													
	Branch													