

Annexure-3

Name of the corporate debtor: Sharan Hospitality Pvt. Ltd. ; Date of commencement of CIRP: 8th May, 2019 ; List of creditors as on: 21st December, 2020

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

(Amount in ₹)

Sl. 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?						% of voting share in CoC
1	AXIS BANK	CIN : U72200DL2000PTC105754	22/08/2019	767,462,002.14	767,462,002.14	Rupee Term Loan	767,462,002.14	-	No	100.00%	-	-	-	-	
Total				767,462,002.14	767,462,002.14		767,462,002.14	-		100.00%	-	-	-	-	