

## Annexure-1

Name of Corporate Debtor: Hotel Reeva Pvt Ltd

Date of Commencement of Liquidation: 26.09.2019

List of stakeholders as on: 20-03-2021

List of Secured financial creditors

(Amount in Rs)

S. No.	Name of the 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 rejected	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	Whether security interest relinquished (Yes/No)	Details of Security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Punjab National Bank (earlier OBC)	NA	16.10.2019	54,99,44,562	54,99,44,562	Secured Financial Claim	54,99,44,562	Yes	Land & building	0	99.76	0	0	0	0	None
	<b>Total</b>			<b>54,99,44,562</b>	<b>54,99,44,562</b>		<b>54,99,44,562</b>		-		<b>99.76</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	