

ANNEXURE 3

SAPTARISHI HOTELS P LTD

Commencement of CIRP: 18.12.2021

List of Creditors as on 15.4.2021

LIST OF SECURED FINANCIAL CREDITORS (OTHER THAN BELONGING TO ANY CLASS OF CREDITORS)

S No	Name of the Creditor	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claim	Amt of any mutual dues that may be set off	Amt of claim not admitted	Amt of claim under verification	Remarks
			Date of Receipt	Amount claimed	Amt of Claim admitted	Nature Of claim	Amt covered by Security interest	Amt covered by guarantee	Related Party?	% of Voting Share In COC					
1	Punjab National Bank	AAACP0165G	25.1.21	1834059917	1828159917	Form C	-	Nil	No	52.15	Nil	Nil	Nil	5900000	Claim under verification
2	Punjab & Sind Bank	AAACP1206G	2.2.2021	1557041489	1557041489	Form C	-	Nil	No	44.42	Nil	Nil	Nil	0	
3	NITHM	6525 / 2001	2.2.2021	259897627	120370606	Form C	-	Nil	No	3.43	Nil	Nil	Nil	139527021	Claim under verification
				3650999033	3505572012		-			100				145427021	




RESOLUTION PROFESSIONAL
SAPTARISHI HOTELS P LTD