

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Identification Number	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)											
1	Union Bank of India (Erstwhile Corporation Bank )		Secured FC	27.04.2021	30,65,88,438	04.05.2021	30,65,88,438	No	100.00	0	0	EMG/First Charge on the Permanent Cinema Structure (Known as Filmstan Cinema) on Free hold Plot of Land Measuring 2115 sq. yds. Bearing Municipal no 8356, situated at Model Basti, Bara Hindu Rao, Delhi-110007	EMG/First Charge on the Permanent Cinema Structure (Known as Filmstan Cinema) on Free hold Plot of Land Measuring 2115 sq. yds. Bearing Municipal no 8356, situated at Model Basti, Bara Hindu Rao, Delhi-110007	0	0	-	-	-
<b>Total</b>						<b>30,65,88,438</b>		<b>30,65,88,438</b>		<b>100</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	