Annexure – 3

Name of the corporate debtor : Multiple Hotels Pvt Ltd; Date of commencement of CIRP: 04.10.2019; List of creditors as on: 13.11.2020

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?	% voting share in CoC					
1	Kotak Mahindra Bank	L65110MH1985PLC038137	22.10.2019	25,72,47,369.80	25,72,47,369.80	Financial	Nil	No	No	98.55	Nil	Nil	0	Nil	Nil
	TOTAL			**25,72,47,369.80**	**25,72,47,369.80**										