Annexure-1

Name of the corporate debtor: Tybros (India) Tours Pvt. Ltd.; Date of commencement of CIRP: 04.12.2019 List of creditors as on: 03.12.2020.

List of secured financial creditors belonging to any class of creditors

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
			Date of Receipt	Amount claimed	Amount claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					