

Annexure - 3

Name of the Corporate Debtor : Sree Bhadra Parks and Resorts Limited

Date of Commencement of CIRP : 30-03-2021

List of Creditors as on: 30-09-2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

SI 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	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?						% of voting share in CoC
1	Phoneix Arc Pvt Ltd	F1		33,13,66,889	31,16,92,846	Secured Financial Creditor	33,13,66,889	33,13,66,889	No	53.12%	NIL	NIL	1,96,74,043	NIL	NIL
TOTAL				33,13,66,889	31,16,92,846					53.12%			1,96,74,043		