

## 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: 26-11-2021

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

(Amount in ₹)

SI No.	Name of Creditor	Details of Claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	14-04-2021	33,13,66,889	31,16,92,846	Secured Financial Creditor	33,13,66,889	33,13,66,889	No	53.26%	NIL	NIL	1,96,74,043	NIL	NIL
<b>TOTAL</b>			<b>33,13,66,889</b>	<b>31,16,92,846</b>					<b>53.26%</b>			<b>1,96,74,043</b>		