**Annexure-3**

**Name of the corporate debtor: ORIENT TOURISM PRIVATE LIMITED Date of commencement of CIRP -17/09/2019** **List of creditors as on: 14/06/2021**

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

(Amount in □)

| Sl. No. | Name of cre- ditor | Details of claim receive d | | Details of claim admitted | | | | | | Amount of conti- ngent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verifica- tion | Remarks , if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of rec eipt | Amou nt clai med | Amount of claim admitted | Nature of claim | Amount covered by secur -ity interest | Amount covered by guar antee | Whether related party? | % voting share in CoC | | | | | |
| 1 | City Union Bank | 08-03-2021 | 3,01,31,135.00 | 3,01,31,135.00 | Loan Facility Taken | 3,01,31,135.00 | 0 | No | 63.56 | 0 | 0 | 0 | 0 | - |
| NA | Religare Finvest Ltd | 14-06-2021 | 3,48,48,021.00 | 1,75,11,456.00 | Loan Facility Taken | 1,75,11,456.00 | 0 | No | 36.44 | 0 | 0 | 0 | 1,73,36,565.00 | NA |
| NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |