Name of the corporate debtor: Orient Tourism Private Limited **Date of commencement of liquidation: 05/08/2021** **List of Claims as**

List of Secured Financial Creditors **(Amount in ₹)**

Sl. No.	Name of creditor	Details of claim		Details of claim admitted											Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	Whether related party	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	
1	Religare Finvest Limited	22-09-21	4,63,02,936	1,10,66,366	Loan Against Property (LPA)	0	No	The Financial Creditor sanction the loan to the Debtor against the security interest created in the following immovable property by way of deposit of title deeds.(1) Shop No. 35 ,ground floor ,Arenja Corner , Plot No 71 , Scetor 17 , Vashi ,Navi Mumbai . (2) Shop No.10, ground floor , Arenja Corner , Plot No.71 ,Sector 17, Vashi , Navi Mumbai . (3) Shop No.1 , ground floor ,Neel Empress Buliding ,Plot No.92 & 93 ,Sector 1 , New Panvel (E) Navi Mumbai. **As per Form D Filed Financial Secured creditor, It will not relinquish the right of security interst in the proceeding and secured asset will not form of liquidation estate. Religare Finvest Ltd. is not relinquishing its right under Insolvency & Bankruptcy Code 2016 .**	NO	No	100%	0	0	0	Claim amount of Rs. 352,36,570 is under verification .
	Total		**4,63,02,936**	**1,10,66,366**					-						