

Name of the corporate debtor: SYNERGY KITCHENS & HOSPITALITY PVT LTD; Date of commencement of CIRP: 25/11/2021; List of creditors as on: 18/12/2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	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?	% voting share in CoC					
1	AXIS BANK LIMITED	10-12-2021	6,67,53,043.19	6,67,53,043.19	Financial Debt	6,67,53,043.19	6,67,53,043.19	NO	98.57	-	52,48,546.00	-	-	-
	TOTAL		6,67,53,043.19	6,67,53,043.19		6,67,53,043.19	6,67,53,043.19		98.57	-	52,48,546.00	-	-	-



Signature
18/12/2021