Annexure – 1

Name of the corporate debt: V.A.M. Resorts and Hotels Private Limited; Date of commencement of Liquidation: 05/07/2021 List of creditors as on: 04/08/2021

List of Secured Financial Creditors

Sl. 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 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	Whether Security Interest Relinquished? (Yes/No)	Details of Security Interest?	Amount covered by Guarantee	% share in total amount of claims admitted?					
1	Asset Care and Reconstruction Enterprise	N/A	28/08/2021	15,07,46,834	10,13,27,573	Corporate Guarantor	NIL	NO	NO	10,13,27,573	18	NIL	NIL	4,94,19,261	NIL	NIL
2	PNB	N/A	04/10/2021	45,87,50,655	45,87,50,655	Corporate Guarantor	NIL	NO	NO	45,87,50,655	82	NIL	NIL	NIL	NIL	NIL