

## Annexure – 1

Name of the corporate debtor: Tybros (India) Tours Pvt. Ltd.; Date of commencement of Liquidation 04.04.2022; List of Stakeholders as on: 15.06.2022.

## List of Secured financial creditors

(Amount in Rs.)																
Sl. No.	Name of creditor	Identification No.	Details of claims received		Details of claims admitted							Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims 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	IIFL Home Finance Ltd.	U65993MH2006PLC166475	04.05.2022	13,707,907.40	11,878,628.71	FC	Yes	No	5/54, 2nd Floor, Old Rajendra Nagar, New Delhi mortgage	-	34.97%	-	-	-	-	-
2	State Bank of India, SARBI Delhi		09.06.2022	81,209,198.29	-	FC	Yes	No	Hypothecation Charge on book debts Receivables and other current assets of the Company	-	-	-	-	81,209,198	-	Claim Rejected due to submission of claim after last date i.e. 04.05.2022
<b>TOTAL</b>				<b>94,917,105.69</b>	<b>11,878,628.71</b>					-		-	-	<b>81,209,198</b>	-	