

Name of the corporate debtor: Shaila Clubs and Resorts Private Limited; Date of commencement of CIRP: 29<sup>th</sup> October, 2021; List of creditors as on: 30<sup>th</sup> April, 2022

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

(Amount in ₹)

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
FC-1	Vasantdada Shetkari Sahakari Bank Limited, Sangali (Under Liquidation)	08.12.2021	89773098	83853727.51	Secured FC	-	-	41.55325419	-	-	5919370.49	0
	<b>Total</b>		<b>89773098</b>	<b>83853727.51</b>		-	-	<b>41.55325419</b>	-	-	<b>5919370.49</b>	<b>0</b>