Annexure-3

Name of the Corporate Debtor:Leading Hotels Limited Date of commencement of CIRP: 25.06.2021 List of Creditors as on: 01.08.2022

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

SI. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount	Amount	Amount of claim not	Amount	Remarks, if any (Name of
		Date of receipt	Amount Claimed	Amount of claim	Nature of Claim	Amount covered by	Amount covered by	Whether	% of voting	to	of any	admitted	of claim	the Project)
				Admitted		security interest	guarantee	related	share in CoC	contingen	mutual		under	
								party?		t claim	dues, that		verificatio	
1	UV ARCL (debt	13-07-2021	1,89,92,27,764	1,70,82,92,992	Loan	1,70,82,92,992	1,70,82,92,992	NO	47.72	Nil	Nil	19,09,34,772.00	Nil	
	assigned from Yes													
	Bank Limited)													