

Annexure - 1														
Name of Corporate debtor		M/s. G B J Hotels Private Limited			Date of Commencement of CIRP			19.04.2022		List of Creditors as on			30.08.2022	
List of secured 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 setoff	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?	% of voting share in CoC					
1	Indian Overseas Bank	05-05-22	1,42,74,44,678.00	1,13,49,51,769.00	Financial Creditor	1,13,49,51,769.00	NIL	NO	98.34	82,86,329.00	NIL	29,24,92,909.00	28,42,06,580.00	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Financial Creditor category 3) The claim is admitted partly for Rs. 1,13,49,51,769/- under section 53(1)(b)(ii) 4) The balance claim of Rs. 82,86,329/- being contingent upon the letter of guarantee which is not yet crystallised, hence the same is rejected.