

Annexure - 3

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 (other than financial creditors belonging to any class of creditors)															
															Amount in Rs
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 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					
Not Applicable															