

Annexure-3

Name of the Corporate Debtor : Sarga Hotel Pvt Ltd ; Date of commencement of Creditors :11-02-2022 ; List of Creditors as on :13-09-2022

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of Creditors	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	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	Yes Bank Limited	23-02-2022	3,70,36,10,306	3,70,36,10,306	secured	3,70,36,10,306	3,70,36,10,306	No	94.09	N/A	N/A	N/A	N/A	NIL
2	Rare Asset Reconstruction Limited	28-02-2022	3,93,46,53,030	3,93,46,53,030	secured			Yes	-	N/A	N/A	N/A	N/A	Claim has been admitted as a related party
	Total		7,63,82,63,336	7,63,82,63,336		3,70,36,10,306	3,70,36,10,306		94.09					