

Name of the Corporate Debtor: Hotel Milestonnez India Private Limited.

Date of Commencement of CIRP: 19.04.2022

List of Creditors as on : 01.11.2022

List of Secured Financial Creditors belonging to any class of creditors

Annexure I

(Amount in Rs.)

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	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	State Bank of India	30/04/2022	186,935,970	186,935,970	Secured FC	186,935,970	0	No	100	Nil	Nil	Nil	Nil	CoC Member
	Total		186,935,970	186,935,970		186,935,970			100					