Annexure-3

Name of the corporate debtor: Maha Associated Hotels Private Limite; Date of commencement of CIRP: 20.09.2018 List of creditors as on: 16.11.2022

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

(Amount in ₹)

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 set-off	Amount of claim not admitted	Amount of claim under verificati on	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	Punjab and Sind Bank	06.10.2018	947,074,888	947,074,888		**NA**	No	No	**100.00%**					
	TOTAL		**947,074,888**	**947,074,888**										