

Annexure 3

Name of the corporate debtor Asian Hotels west Limited

Date of commencement of 16.09.2022

List of creditors as on 5th Dec 2022

(Amount in Rs.)

List of secured financial creditors (Other than Financial Creditors belonging to any class of creditors)

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 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	UV Asset Reconstruction Company Limited		2,92,24,48,724	2,92,24,48,724	Against Credit Facility	2,92,24,48,724	2,92,24,48,724	No	98.84	-	-	-	-	-
2	PTC India Financial Services Limited		3,43,03,189	3,43,03,189	Against Credit Facility	3,43,03,189	3,43,03,189	No	1.16	-	-	-	-	-
Total			2,95,67,51,913	2,95,67,51,913		2,95,67,51,913	2,95,67,51,913		100	-	-	-	-	-