

Name of the Corporate Debtor	Harvest Hotels and Serviced Apartments Private Limited	Date of commencement of CIRP	07-10-2022	List of creditors as on:	18-11-2022
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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 claims admitted						Amount in Rs			Remarks, if any	
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC	Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted		Amount of Claims under verification
1	Asset Reconstruction Company (India) Limited	18-10-2022	2092008456	2080592994	Loan	Yes		No	100.00%				11415462	
2	Kaveri Gupta	20-10-2022	16549411										16549411	
3	Nishant Gupta	20-10-2022	14390044										14390044	
4	Rajat Gupta	20-10-2022	14390044										14390044	
5	Rajiv Gupta	20-10-2022	14390044										14390044	
6	Rajiv Gupta	20-10-2022	13747751										13747751	
7	Rajiv Gupta	20-10-2022	16549411										16549411	
8	Renu Gupta	20-10-2022	15753040										15753040	
9	Renu Gupta	20-10-2022	16549411										16549411	
10	Smriti Gupta	20-10-2022	16549411										16549411	
			2230877023	2080592994		0	0		100%		0	0	150284029	

Note 1 Amount rounded off to the nearest Rupee

Note 2 The Resolution professional may update the claims as and when required information is available