

## ANNEXURE - 3

Name of the corporate debtor: M/s.MULTIPLE HOTELS PRIVATE LIMITED; Date of commencement of CIRP: 29.12.2022; List of creditors as on: 17.01.2023

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

Sl. No.	Name of creditor	Identification No.	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?						% voting share in CoC
1	Kotak Mahindra Bank Limited		09.01.2023	390496142.00	37,72,90,297	Corporate Guarantee claimed as Financial Creditor	4387000.00	377290297.00	NO	100	0	0	0	13205845.00	
				390496142.00	377290297.00					100			0.00		