

## Annexure- 1

Name of Corporate Debtor : M/s LAVASA HOTEL LIMITED - In Liquidation

Date of Commencement of Liquidation : 23rd January 2023 , List of Stakeholders as on 24th March 2023

## List of Secured Financial Creditors

Sr No	Name of Stakeholder	Details of Claim Received		Details of Claim Admitted							Remarks, if any				
		Date of Receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amt Covered by Security Interest	Whether Security Interest relinquished? (Yes/No)	Details of Security Interest	Amt Covered by Guarantee	% of share in total amount of claims admitted		Amt of Contingent Claim	Amt of any mutual Dues, that may be set-off	Amount of Claim rejected	Amt of Claim Under verification
1	Axis Bank Limited Structured Asset Group, Corporate Office 7th Floor, Axis House, C- 2, Wadia International Center, Pandurang Budhkar Marg, Worli, Mumbai - 400 025	27-Feb- 2023	6,08,53,543	5,99,42,419	Financial Loan - Principle and Interest & Penal Charges	Refer Note 1 Below	YES	Refer Note 1 Below	NIL	13.96%	NIL	NIL	9,11,124	-	Refer Note 1, Excluding related Party Claim % of Total Claim admitted is 49.8%

