

Name of the Corporate Debtor : - Wadhawan Global Hotels And Resorts Private Limited

Date of commencement of CIRP - 17.03.2023

List of creditors as on - 07.04.2023

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							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	Amount of contingent claim	Amount of any mutual dues that may be set-off		Amount of Claim not admitted	Amount of claim under verification
1	Punjab National Bank	29.03.2023	1,21,70,929.00	1,21,70,929.00	Loan & Personal Guarantee	1,21,70,929.00	-	No		0	0	0	0	NIL
Total				1,21,70,929.00	1,21,70,929.00		1,21,70,929.00							

