

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:	21-02-2023
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List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	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
1	Office of the Additional Commissioner of Customs, Inland Container Depot, Whitefield, Bengaluru	30-11-2022	1,44,56,466	-	Duty and Interest	No	No	No	NA	-	-	-	1,44,56,466	
			1,44,56,466	0		0	0				0	0	1,44,56,466	

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