

Annexure - 3

Name of the Corporate Debtor : - Wadhawan Global Hotels And Resorts Pr Date of commencement of CIRP - 17.03.2023 List of creditors as on - 01.06.2023  
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	Amount of Claim not admitted	Amount of claim under verification
1	Punjab National Bank	29.03.2023	1,21,70,929	1,21,70,929	Loan & Personal Guarantee	1,21,70,929	1,21,70,929	No	100.00%	0	0	0	0	NIL
<b>Total</b>			<b>1,21,70,929</b>	<b>1,21,70,929</b>		<b>1,21,70,929</b>	<b>1,21,70,929</b>							

