

Annexure-1

Name of the corporate debtor: BKR Hotels & Resorts Private Limited; Date of commencement of liquidation: 03.05.2019; List of stakeholders as on: 28.02.2023
List of secured financial creditors

(Amount in ₹)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Indian Bank, Chennai	-	10.06.2019	63,31,04,019	63,31,04,019	Financial Creditor	-	-	-	-	61.76	-	-	-	-	-
2	Union Bank of India, Chennai	-	13.06.2019	24,26,96,626	24,26,96,626	Financial Creditor	-	-	-	-	23.68	-	-	-	-	-
3	Repeco Bank, Chennai	-	12.06.2019	14,92,24,871	14,92,24,871	Financial Creditor	-	-	-	-	14.56	-	-	-	-	-
Total				1,02,50,25,516	1,02,50,25,516						100%					