

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:	09-06-2023
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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 claims admitted						Amount in INR				
		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	Amount of any mutual dues that may be set	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
1	Office of the Additional Commissioner of Customs, Inland Container Depot, Whitefield, Bengaluru	30-11-2022	1,44,56,466	62,41,506	Duty and Interest	No	No	No	NA	-	-	82,14,960		
			1,44,56,466	62,41,506.00		0	0				0	82,14,960.00	-	

Note 1 Amount rounded off to the nearest Rupee

Note 2 Claims admitted, if any, are subject to revision/ substantiation/ modification on the basis of any additional information/ evidence/ clarification/ revised claim being received.