

Annexure – 3

Name of the corporate debtor: Asian Hotels (West) Limited; Date of commencement of CIRP: 16 September 2022; List of creditors as on: 26 June 2023

(Amount in ₹)

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(for creditor claims received as of 26 June 2023 electronically and/or physically)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim admitted	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any (Refer Notes)
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	UV Asset Reconstruction Company Limited	22-09-22	2,922,448,724	2,922,448,724	Against credit facility	-	-	No	98.84%	-	-	-	-	-
2	PTC India Financial Services Limited	30-09-22	34,303,189	34,303,189	Against credit facility	-	-	No	1.16%	-	-	-	-	-
	TOTAL		2,956,751,913	2,956,751,913					100.00%	-	-	-	-	-