

Annexure - 3

Name of the corporate debt : Sristi Hospitality Pvt. Ltd.; Date of commencement of CIRP: 27th February 2023.; List of creditors as on : 14th July 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						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1.	Saraswat Co-op. Bank Ltd.	13 th March, 2023	297873126	297873126	Loan against Property	297873126	-	NO	100.00	-	-	-	-	-

