

Name of the Corporate Debtor: Leading Hotels Limited

Date of commencement of CIRP: 25.06.2021

List of Creditors as on: 15.02.2023

List of Secured financial creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount to contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any (Name of the Project)	
		Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ²						% of voting share in CoC
1	UV ARCL (debt assigned from Yes Bank Limited)	13-07-2021	1,89,92,27,764	1,70,82,92,992	Loan	1,70,82,92,992	1,70,82,92,992	NO	47.72	Nil	Nil	19,09,34,772	Nil	
TOTAL			1,89,92,27,764	1,70,82,92,992		1,70,82,92,992	1,70,82,92,992		47.72			19,09,34,772		