Annexure – 1

Name of the corporate debtor: Alps Leisure Holidays Pvt Ltd; Date of commencement of Liquidation: 01-10-2019; List of creditors as on: 17-08-2023

List of secured financial creditors

(Amount in ₹)

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 rejected	Amount of claim under verificati on	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	Small Industries Development Bank of India, Ahmedabad	30-10-2019	101643256	101643256	Financial	101643256	Yes	All that piece and parcel of immovable properties on revenue survey no.96/34 admeasuring 5-94-89 hectare-acre sq-mtr, situated at aum resorts Nr. Siesta,Jalfrabad, Village road village rayan talavadia, taluka vaghodia, District	0	83.569	0	0	0	0	
2	Oriental Bank of Commerce NOW P.N.B	05-11-2019	287895	287895	Financial	287895	Yes	Car and Bajaj motorcycle	0	0.237	0	0	0	0	