

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:	14-08-2023
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List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

SI 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 off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
1	UV Asset Reconstruction Company Limited	18-10-2022	2,09,20,08,456	2,09,20,08,456	Loan	Yes	Yes	No	100.00%	-	-	-	-	
			2,09,20,08,456	2,09,20,08,456							-	-	-	

Note 1 Amount rounded off to the nearest Rupee

Note2 1. The aforesaid claim(s) have been admitted basis verification of information/ documents provided by the respective claimants.