

Annexure-3

Name of Corporate Debtor: Maharashtra Theatres Private Limited

Date of Commencement of CIRP:31.03.2023

List of creditors as on: 15-09-2023

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

S. No.	Name of the 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?						% of voting share in CoC
1	Axis Bank Limited	11.04.2023	74,79,53,098	74,79,53,098	Secured Financial Claim	74,79,53,098	0	No	31.45	0	0	0	-	None
2	Indian Bank	12.04.2023	75,16,33,261	74,24,49,195	Secured Financial Claim	74,24,49,195	0	No	31.22	0	0	91,84,066	-	None
3	Bank of Baroda	17.04.2023	87,02,29,011	84,02,11,311	Secured Financial Claim	84,02,11,311	0	No	35.33	0	0	3,00,17,700	-	None
4	Canara Bank	21.04.2023	4,73,34,708	4,73,34,708	Secured Financial Claim	4,73,34,708	0	No	1.99	0	0	0	-	None
	Total		2,41,71,50,078	2,37,79,48,312		2,37,79,48,312	-		100.00	-	-	3,92,01,765	-	