

ANNEXURE 3**M/S MOUNTAIN MEADOW HOLIDAYS PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 30.11.2023****List of secured financial creditors belongs to any class of creditors as on 14.12.2023**

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification
			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	HDFC Bank Limited		11-12-2023	1,10,04,16,414.96	1,10,04,16,414.96	Security	Yes	No	No		0	0	0	
Total				1,10,04,16,414.96	1,10,04,16,414.96		0	0		-			0	0

Remarks, if any
Provisionally Admitted