

Annexure - 1

Name of the corporate debtor: Sri Pavana Keerti Hotels India Private Limited ; Date of commencement of CIRP: 11-04-2022; List of creditors as on: 16-12-2023

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

Sl.No	Name of Creditor	Details of Claim received		Details of claim admitted						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
		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	Pridhvi Asset Reconstruction and Securitisation Company Limited	19.04.2022	38,09,38,146	38,09,38,146		38,09,38,146		No.	84.30%		N/A.			Ref Note. 2 & 3
	TOTAL		38,09,38,146	38,09,38,146	0	38,09,38,146							2,07,23,188	

