

Annexure-3

Name of the Corporate Debtor: Mountain Edge Tours and Holidays Private Limited ; Date of commencement of CIRP: 10.11.2023; List of Creditors as on: 29.01.2024

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

(Amount in Rs.)

Sl. 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 guarantee	Whether related party?						% voting share in CoC
1	Shriram Finance Limited(N	30-11-2023	9,47,01,726	9,47,01,726	Secured Financial Loan	-	No	79.22%	-	-	-	-	-
2	ICICI Bank Limited	30-11-2023	61,65,210	61,65,210	Secured Financial Loan	-	No	5.16%	-	-	-	-	-
TOTAL			10,08,66,936	10,08,66,936		-		84.38%	-	-	-	-	