

Name of the Corporate Debtor: Maha Associated Hotels Pvt. Ltd. ; Date of Commencement of CIRP: 20.09.2018; List of Creditors as on: 20.03.2024

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted	Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)								
1	Punjab and Sind Bank	Secured Creditor	06.10.2018	94,70,74,888	94,70,74,888	No	100.00	-	-	-	-	-	-
<b>1</b>	<b>Total (A)</b>			<b>94,70,74,888</b>	<b>94,70,74,888</b>		<b>100.00</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>