

**Annexure 3**

**Name of the corporate debtor : West Face Hospitality and Management Private Limited;**

**Date of commencement of CIRP : 05.04.2024;**

**List of creditors as on : 22.04.2024**

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

(Amount in Rs.)

Sl. No.	Name of 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	Bank of India	22.04.2024	1,70,81,00,000	1,61,06,09,430	Secured	1,42,24,00,000		No	88.56%	-	-	-	9,74,90,570	-
2	Indian overseas bank	20.04.2024	20,80,36,150	20,80,36,150	Secured	20,80,36,150		No	11.44%					
			<b>1,91,61,36,150</b>	<b>1,81,86,45,580</b>		<b>1,63,04,36,150</b>			<b>100.00%</b>				<b>9,74,90,570</b>	