Annexure 3

Name of Corporate Debtor : Simm Samm Hotels Private Limited

Date of Commencemnt of CIRP: 12 April 2023

(Version 4 : Pursuant to claims received and updated as on 25 June 2024)

List of Secured Financial Creditor	(Other than the financial	creditor belonging to a	ny class of creditor)

	Name of creditor	Details of claim received		Details of claim Admitted						Amount of				
SI No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered	Whether related party?	% of voting Share in COC if applicable	Amount of contingent claim	Amount of any mutual dues that may be set off	claim not admitted	Amount of claim under verification	Remarks if any
1	IDBI Bank Limited	26-Apr-2023	1,797,496,591	1,789,782,678	Financial Creditor	1,253,911,520	-	No	56%	-	-	7,713,912	-	
2	Union Bank of India	26-Apr-2023	1,385,155,172	1,384,635,510	Financial Creditor	954,504,751	-	No	44%	-	-	519,662	-	
	Total		3,182,651,763	3,174,418,188		2,208,416,271			100%			8,233,575	0	
2	Union Bank of India		1,385,155,172	1,384,635,510	Financial Creditor	954,504,751	-		44%	-	-		519,662	519,662 - 8,233,575 0