

HOTEL NETRA PALACE PRIVATE LIMITED
Date of Commencement of CIRP - 09.05.2024
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 27th May, 2024

S. No.	Name of Creditor	Date of Receipt	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
			Principal amount	Interest Amount	Others	Total 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	Small Industries Development Bank of India (SIDBI)	24-05-24	36,585,901	24,014,866	215,830	60,816,597	60,816,597	Secured	60,816,597	60,816,597	No	100.00%			0	0		
	Total		36,585,901	24,014,866	215,830	60,816,597	60,816,597					100%			0	0		

Note :

Hypothecation of entire present and future current assets/ fixed assets, stock and book debts of the Corporate Debtor.
 Personal Guarantee by Umang Hirral Thakkar and Kanaklata Umang Thakkar