

Annexure-I														
Name of the Corporate Debtor			SRI PAVANA KEERTI HOTELS INDIA PRIVATE LIMITED							Date of Commencement of CIRP		11.04.2022		
List of Creditors as on 14.08.2024														
List of Secured Financial Creditors belonging to any Class of Creditors														
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	M/s. Prudhvi Asset Reconstruction and securitisation company Limited	19.04.2022	₹ 38,09,38,146	₹ 38,09,38,146	Term Loan	₹ 38,09,38,146	₹ 38,09,38,146	No	100.00%	NA	NA	₹ -	₹ -	
Total			₹ 38,09,38,146	₹ 38,09,38,146		₹ 38,09,38,146	₹ 38,09,38,146		100.00%	₹ -	₹ -	₹ -	₹ -	NAP

