

West face Hospitality & Management Private Limited

Date of Commencement of CIRP - 05.04.2024

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 20.08.2024

Amount in Rs.

S. 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			
		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	3,90,81,89,314	3,90,81,89,314	Secured	3,90,81,89,314	3,90,81,89,314	No	94.95%					
2	Indian Overseas Bank	20.04.2024	20,80,36,150	20,80,36,150	Secured	20,80,36,150	20,80,36,150	No	5.05%					
	Total		4,11,62,25,464	4,11,62,25,464		4,11,62,25,464	4,11,62,25,464		100%			0	0	