

Annexure – 3

Name of the corporate debtor: M/s Jomer Properties & Investments Private Limited ; Date of commencement of CIRP: 16/02/2024 ; List of creditors as on: 30/06/2024
List of secured financial creditors (other than 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?	% voting share in CoC					
1	State Bank Of India	2/23/2024	136,318,777	136,318,777	Term Loan	Fully secured	Personal Guarantee by Mr Jose M.M & Mrs Merin Jose	No	100%	NIL	NIL	-	-	
2	State Bank Of India	2/23/2024	2,333,513,466	2,333,513,466	Corporate Guarantee Provided to ITMA Hotels Private Limited	Fully secured	NA	No	100%	NIL	NIL	-	-	
	Total		2,469,832,243	2,469,832,243							-	-	-	-