

Annexure-3

Name of the corporate debtor: Garib Nawaz Hotels Private Limited; Date of commencement of CIRP: 9th February 2024; List of creditors as on: 11.09.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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	Punjab National Bank	23.02.2024	913,205,801	913,205,801	Term Loan	913,205,801	913,205,801	NO	100%	-	-	-	-	NA
	TOTAL		913,205,801	913,205,801		913,205,801	913,205,801		100%					