

**Annexure-2**

**Name of the corporate debtor: V H Aparadh Hotels Private Limited; Date of commencement of CIRP 31.07.2024;**

**List of creditors as on: 31.07.2024**

**List of unsecured financial creditors belonging to any class of creditors**

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of the 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 guarantee	Whether a related party?	% of voting share in CoC					
1	Canara Bank	13.08.2024	2,81,00,95,357	2,81,00,95,357	unsecured	-	No	44.55	-	-	-	-	-
2	Union Bank of India	14.08.2024	40,89,54,202	40,89,54,202	unsecured	-	No	6.48	-	-	-	-	-
3	IREDA	14.08.2024	1,23,41,01,092	1,23,41,01,092	unsecured	-	No	19.57	-	-	-	-	-
4	Edelweiss	15.08.2024	1,85,39,76,400	1,85,39,76,400	unsecured	-	No	29.39	-	-	-	-	-
	<b>Total</b>		<b>6,30,71,27,051</b>	<b>6,30,71,27,051</b>				100					