

Annexure-1															
Name of the Corporate Debtor		SRI PAVANA KEERTI HOTELS INDIA PRIVATE LIMITED							Date of Commencement of Liquidation			20.11.2025			
List of Creditors as on 20.01.2026															
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 in Rs.		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				Amount of claim under verification		
1	M/s. Prudhvi Asset Reconstruction and securitisation company Limited	10.12.2025	₹ 45,80,37,851	₹ 45,80,37,851	Term Loan	₹ 45,80,37,851	₹ 45,80,37,851	No	97.00%	NA	NA	₹ -	₹ -		
Total			₹ 45,80,37,851	₹ 45,80,37,851		₹ 45,80,37,851	₹ 45,80,37,851		97.00%	₹ -	₹ -	₹ -	₹ -	NAP	

