

Name of the corporate debtor: Orient Tourism Private Limited

Date of commencement of liquidation: 05/08/2021

List of Claims as on: 31/03/2024

| List of Secured Financial Creditors | | | | | | | | | | | | | (Amount in ₹) | | | | |
|-------------------------------------|--------------------------|------------------|----------------|--------------------------|-----------------------------|-------------------------------------|--|---|--|---|-----------------------------|-----------------------|--|--|--------------------------|-----------------|--|
| Sl. No. | Name of creditor | Details of claim | | Amount of claim admitted | Nature of claim | Amount covered by security interest | Whether security interest relinquished? (Yes/No) | Details of claim admitted | | | Amount covered by guarantee | Whether related party | % share in total amount of claims admitted | Amount of any mutual dues, that may be set off | Amount of claim rejected | Remarks, if any | |
| | | Date of receipt | Amount claimed | | | | | Details of Security Interest | | | | | | | | | |
| 1 | Religare Finvest Limited | 22-09-21 | 4,63,02,936 | 1,10,66,366 | Loan Against Property (LPA) | 0 | No | The Financial Creditor sanction the loan to the Debtor against the security interest created in the following immovable property by way of deposit of title deeds.(1) Shop No. 35 ,ground floor ,Arenja Corner , Plot No 71 , Sctor 17 , Vashi ,Navi Mumbai . (2) Shop No.10, ground floor , Arenja Corner , Plot No.71 ,Sector 17, Vashi , Navi Mumbai . (3) Shop No.1 , ground floor ,Neel Empress Bulding ,Plot No.92 & 93 ,Sector 1 , New Panvel (E) Navi Mumbai . <u>As per Form D Filed Financial Secured creditor, it will not relinquish the right of security interest in the proceeding and secured asset will not form of liquidation estate. Religare Finvest Ltd. is not relinquishing its right under Insolvency & Bankruptcy Code 2016 .</u> | | | NO | No | 100% | 0 | 0 | 3,52,36,570 | |
| Total | | | 4,63,02,936 | 1,10,66,366 | | | | | | - | | | | 3,52,36,570 | | | |