

Annexure-3

Name of the corporate debtor: M/s Ski & Snow Resorts Private Limited; Date of Commencement of CIRP: 10.06.2026; List of creditors as on: 12.09.2026

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

(Amount in Rs.)

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	M/S Akasa Finance Limited(Formerly known as Pooja Finelease Limited.)	23.06.2026	54,790,000.00	54,790,000.00	Financial Creditors	Face Value Rs.80,00,000.00/-	Face Value Rs.80,00,000.00/-	N.A	32.30	N.A	N.A	Nil	Nil	Claimed verified and approved on 25.06.2026
2	Punjab National Bank	10.09.2026	114,854,242.36	114,854,242.36	Financial Creditors	Secured by Collateral Security of Property	Secured by Collateral Security of Property	N.A	67.70	N.A	N.A	Nil	Nil	Claimed verified and approved on 12.09.2026
Total			169,644,242.36	169,644,242.36					100.00					

