

Annexure -1

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

List of Stakeholders as on : 10.04.2022

List of Secured Financial 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 rejected	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	security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Phoenix ARC Pvt Ltd	22-02-2022	37,33,44,822	34,94,71,727	Secured Financial Creditor	37,33,44,822	YES	Mortgage on the assets of the CD	37,33,44,822	64.90%	NIL	NIL	2,38,73,095	NIL	Excess Interest calculated on monthly compounded instead of annual compounding by the claimant
TOTAL			37,33,44,822	34,94,71,727		37,33,44,822			37,33,44,822	64.90%			2,38,73,095		