

**ANNEXURE 4****M/S RNV HOSPITALITY SERVICES PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 13.06.2022****List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 26.07.2022**

Sl. No.	Name of creditor	Details of claim received		Details of Claims 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 Related Party ?	% voting share in CoC					
1	PALLIA TRANSPORT CO.	18.07.2022	63,59,372	30,00,000	Unsecured Financial Creditor	0	NA	100.00	0	0	33,59,372	-	NA
		<b>Total</b>	<b>63,59,372</b>	<b>30,00,000</b>				<b>100</b>			<b>33,59,372</b>	<b>-</b>	