

Annexure 4													
Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited			Date of Commencement of CIRP : 05 August 2022			Version 1: Pursuant to claims received and updated as on 05 September 2022)							
List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor )													
Sl.No.	Name of creditor	Details of receipt		Amount of claim admitted	Details of claim Admitted by Guaratee		Whether related party?	% of voting Share in COC if applicable	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		Nature of claim	Amount covered							
1	PH Infolech Pvt. Ltd	27-Aug-22	42,505,737	12,950,000	Unsecured Loan - Promissory Note	-	Yes	0%	-	-	-	29,555,737	NA
Total				42,505,737	12,950,000			-	-	-	-	29,555,737	