

Annexure 4 Date of Commencement of CIRP : 05 August 2022 (Version 2: Pursuant to claims received and updated as on 07 October 2022)													
Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited													
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 claimed	Amount of claim admitted	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	Amount in INR Remarks, if any
		Date of receipt	Amount received			Nature of claim	Amount covered by Guarantee	Whether related party?					
1	PH Infotech Pvt. Ltd	27 Aug 2022	42,505,737	12,950,000	Unsecured Loan - Promissory Note	-	Yes	0%	-	-	-	29,555,737	NA
2	India Property Mauritius Company II	07 Oct 2022	269,230,000	-	Compulsory Convertible Debentures	-	Yes	0%	-	-	-	269,230,000	NA
<b>Total</b>				<b>311,735,737</b>	<b>12,950,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,785,737</b>	