

Annexure - 4

Name of the Corporate Debtor : - Kambala Hospitality Private Limited Date of commencement of CIRP - 06.09.2022

List of creditors as on - 27.10.2022

List of unsecured Financial creditors (other than financial creditors belonging to any class of 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 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?	% of Voting share				
1	Raghuleela Estate Private Limited	12.10.2022	6,05,00,000	6,05,00,000	Loan	Nil	Nil	No	100	Nil	Nil	Nil	Nil
	Total		6,05,00,000	6,05,00,000		-	-	-	-	-	-	-	-

