

Annexure 4

Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited

Date of Commencement of CIRP : 05 August 2022

(Version 3: Pursuant to claims received and updated as on 11 November 2022)

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Amount in INR

SI 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 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?					
1	PH Infotech Pvt. Ltd	27 Aug 2022	42,505,737	29,564,542	Unsecured Loan - Promissory Note	-	Yes	0%	-	-	12,941,195	NA
2	India Property Mauritius Company II	07 Oct 2022	269,230,000	-	Compulsory Convertible Debentures	-	Yes	0%	-	-	269,230,000	NA
Total			311,735,737	29,564,542		-		-	-	-	282,171,195	