

**Annexure - 4**

Name of the Corporate Debtor : - Kambala Hospitality Private Limited

Date of commencement of CIRP - 06.09.2022

List of creditors as on 28.11.2022

**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 contingen t claim	Amount of any mutual dues that may be set-off	Amount of Claim not admitted	Amount of claim under verificatio n	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	12.10.22	6,05,00,000	6,05,00,000	Loan	Nil	Nil	No	100	Nil	Nil	-	-	Nil
*2	Deepak Kamendra Bassi	26.09.22	2,08,71,951	82,63,733	Loan	Nil	Nil	Yes	0	Nil	Nil	1,26,08,218	-	Documents not received
	<b>Total</b>		<b>8,13,71,951</b>	<b>6,87,63,733</b>		-	-	-	-	-	-	<b>1,26,08,218</b>	-	-

\* Mr. Deepak Bassi is a Suspended Director and related party and as such, shall not have voting rights in the CoC

