

Annexure 4 Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited Date of Commencement of CIRP : 05 August 2022 (Version 4: Pursuant to claims received and updated as on 12 December 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 claimed	Amount of claim admitted	Details of claim Admitted				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				Nature of claim	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable				
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	262,798,250	Compulsory Convertible Debentures	-	Yes	0%	-	1,340,000	5,091,750	NA
3	Minerva Enterprises Pvt. Ltd	16 Nov 2022		20,867,536	-	Loan/ Advance	-	Yes	0%	-	-	20,867,536	NA
Total				332,603,273	292,362,792		-	-	-	-	14,281,195	25,959,286	