

Annexure - 4

Name of the Corporate Debtor : - Kambala Hospitality Private Limited

Date of commencement of CIRP - 06.09.2022

List of creditors as on 23.12.2022

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 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 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
Total			8,13,71,951	6,87,63,733		-	-	-	-	-	-	1,26,08,218	-	-

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

Revised Claim dated 15.12.22 is not included as it is received on 17.12.2022 after 90 days of ICD and Liquidation was approved in 3rd CoC dt: 05.12.22

