

Annexure 4														
Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited			Date of Commencement of CIRP : 05 August 2022			(Version 5: Pursuant to claims received and updated as on 12 January 2023)			List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)					
SI No.	Name of creditor	Details of receipt		Amount claimed	Amount of claim admitted	Details of claim Admitted			% of voting Share in COC if applicable	Amount of contingent claim	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	Amount received			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	289,230,000	266,446,250	Compulsory Convertible Debentures	-	Yes	0%	-	-	-	2,783,750	-	NA
3	Minerva Enterprises Pvt. Ltd	16 Nov 2022	20,867,536	-	Loan/Advance	-	Yes	0%	-	-	-	20,867,536	-	NA
Total				332,603,273	296,010,792	-	-	-	-	-	-	36,592,481	-	