

Annexure 4

Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited

Date of Commencement of CIRP : 05 August 2022

(Version 6: Pursuant to claims received and updated as on 26 February 2023)

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?						% 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	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	-	