

Annexure 4

Name of Corporate Debtor : Simm Samm Hotels Private Limited

Date of Commencemnt of CIRP : 12 April 2023

(Version 3: Pursuant to claims received and updated as on 08 February 2024)

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl 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	Shamree Salaria		411,110,116	-	Financial Creditor	-	Yes	0.00	-	-	-	411,110,116.00	-
2	Swaran Salaria		1,010,034,451	-	Financial Creditor	-	Yes	0.00	-	-	-	1,010,034,451.00	-
3	Santosh Salaria		241,666,275	-	Financial Creditor	-	Yes	0.00	-	-	-	241,666,275.00	-
4	Richa Salaria		12,160,000.00	-	Financial Creditor	-	Yes	0.00	-	-	-	12,160,000.00	-
	Total		1,674,970,842	-				-	-	-	-	1,674,970,842	