

Annexure-4

Name of the corporate debtor: Polo Hotels Limited; Date of commencement of CIRP: 1st May 2024; List of creditors as on: 26.06.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| 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 | | | | | |
| 1 | Abhey Ram Dahiya | 15.05.2024 | 10,281,609 | - | Induction of Promotors | | Yes | | | | | 10,281,609 | Observations have been shared with the claimant for seeking further clarification |
| 2 | Amardeep Singh Dahiya | 15.05.2024 | 40,512,690 | - | Induction of Promotors | | Yes | | | | | 40,512,690 | Observations have been shared with the claimant for seeking further clarification |
| | Total | | 50,794,299 | | | | | | | | | 50,794,299 | |