

HOTEL NETRA PALACE PRIVATE LIMITED
Date of Commencement of CIRP - 09.05.2024

Annexure 4

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 27th MAY, 2024

Amount in Rs.

| S. 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 Provisionally Admitted | Nature of Claim | Amount Covered by Guarantee | Whether related party? | % of Voting Share in CoC | | | | | |
| 1 | | | | | | | | | | | | | |
| | Total | | 0 | 0 | | 0 | | - | | | 0 | | |