

Annexure – 9

Name of the corporate debtor: Polo Hotel Limited; Date of commencement of CIRP: 1st May, 2024; List of creditors as on: 24.07.2024

List of other creditors (Other than financial creditors and operational 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 security interest	Amount covered by guarantee	Whether related party?					
1	Credence Hometech Pvt Ltd	01.07.2024	84,927,561	47,400,000	-	-	-	No	-	-	-	37,527,561	Non- Submission of required Additional documents
2	Narender Singh Rana	09.07.2024	266,666	266,666	-	-	-	No	-	-	-	-	Non- Submission of required Additional documents
3	Surender Kundu	09.07.2024	1,680,000	-	-	-	-	No	-	-	-	1,680,000	-
Total			86,874,227	47,666,666	-	-	-	-	-	-	-	39,207,561	