

Annexure-4

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

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	Non- Submission of required Additional documents
2	Amardeep Singh Dahiya	15.05.2024	40,512,690	-	Induction of Promotors	-	Yes	-	-	-	-	40,512,690	Non- Submission of required Additional documents
	Total		50,794,299									50,794,299	