

Annexure-4

Name of the Corporate Debtor		SRI PAVANA KEERTI HOTELS INDIA PRIVATE LIMITED							Date of Commencement of CIRP		11.04.2022		
List of Creditors as on 14.08.2024													
List of Unsecured Financial Creditors (other than financial creditors belonging to any Class of Creditors)													
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	Mr. Nathmal Tiwari	26.04.2022	₹ 7,09,27,777	₹ -	Working Capital Loan Provided By the Claimant		No	0.00%	Nil	NA	₹ 7,09,27,777	₹ -	Not Submitted the Necessary Document Proof for Verification of Claims
Total			₹ 7,09,27,777	₹ -	-	₹ -	-	0.00%	₹ -	₹ -	₹ 7,09,27,777	₹ -	

