

Polo Hotels Limited

Date of Commencement of CIRP

01-May-24

List of Creditors as on

10-Mar-25

Annexure - 7

List of operational creditors (Government dues) (Amount in ₹)													
Sl. No	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Municipal Corporation Panchkula	Government of Haryana	09.01.2025	₹ 16,141,910.00	-	Property Tax Dues	No	-	-	-	₹ 16,141,910.00	-	Refer Note 1
	Total			₹ 16,141,910.00							₹ 16,141,910.00		

Note 1: Additional information/documents have been submitted by the claimant which are under consideration.