

Polo Hotels Limited

Date of Commencement of CIRP
List of Creditors as on

01-May-24
10-Mar-25

ANNEXURE-1

List of secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note 1: The demand as claimed under the Form does not pertain to the Corporate Debtor.