

Polo Hotels Limited

Date of Commencement of CIRP

01-May-24

List of Creditors as on

10-Mar-25

Annexure-9

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 contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount co vered by Security interest	Amount co vered by guarantee	Whether related party?					
1	Credence Homotech Private Limited	01.07.2024	₹ 84,927,561.00	₹ 47,400,000.00	Unsecured	-	-	NO	-	-	-	₹ 37,527,561.00	Refer Note 1
2	Narender Singh Rana	09.07.2024	₹ 266,666.00	₹ 100,000.00	Unsecured	-	-	NO	-	-	₹ 166,666.00	-	Refer Note 1
3	Surender Kundu	09.07.2024	₹ 1,680,000.00	₹ 140,000.00	Unsecured	-	-	NO	-	-	₹ 1,540,000.00	-	Refer Note 1
4	Renu	06.11.2024	₹ 1,480,000.00	₹ 1,480,000.00	Unsecured	-	-	NO	-	-	-	-	Refer Note 1
5	Ritika Bishnoi	13.01.2025	₹ 762,016.00	₹ 325,000.00	Unsecured	-	-	NO	-	-	₹ 437,016.00	-	Refer Note 1
6	Jaspinder Sihag	17.01.2025	₹ 1,229,486.00	₹ 985,000.00	Unsecured	-	-	NO	-	-	₹ 244,486.00	-	Refer Note 1
7	Vijay Singh Sihag	19.01.2025	₹ 591,688.00	₹ 470,000.00	Unsecured	-	-	NO	-	-	₹ 121,688.00	-	Refer Note 1
<b>Total</b>			<b>₹ 90,937,417.00</b>	<b>₹ 50,900,000.00</b>	-	-	-	-	-	-	<b>₹ 2,509,856.00</b>	<b>₹ 37,527,561.00</b>	-

Note 1: The aforementioned claim has been collated and verified on the basis of records submitted by the claimant & available records of the Corporate Debtor. The Claims submitted are subjected to further substantiation/modification on the basis of any additional evidence or clarification.