

Polo Hotels Limited

Date of Commencement of CIRP

List of Creditors as on

01-May-24

10-Mar-25

Annexure-3

List of secured 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Indian Bank (Erstwhile Allahabad Bank)	15.05.2024	₹ 1,085,792,395.00	₹ 1,085,792,395.00	Secured	₹ 1,085,792,395.00	₹ 1,085,792,395.00	NO	81.10	-	-	-	-	Refer Note 1
2	Piramal Capital & Housing Finance Limited (Erstwhile Dewan Housing and Finance Limited)	12.07.2024	₹ 116,848,455.00	₹ 115,234,087.00	Secured	₹ 115,234,087.00	₹ 115,234,087.00	NO	8.61	-	-	₹ 1,614,368.00	-	Refer Note 1
3	Phoenix ARC Private Limited	10.10.2024	₹ 81,144,703.00	₹ 77,090,618.00	Secured	₹ 77,090,618.00	-	NO	5.76	-	-	₹ 4,054,085.00	-	Refer Note 1
4	Bank of India	30.01.2025	₹ 60,726,052.33	₹ 60,726,052.33	Secured	₹ 60,726,052.33	₹ 60,726,052.33	NO	4.53	-	-	-	-	Refer Note 1
<b>Total</b>			<b>₹ 1,344,511,605.33</b>	<b>₹ 1,338,843,152.33</b>		<b>₹ 1,338,843,152.33</b>	<b>₹ 1,201,026,482.00</b>	-	<b>100</b>	-	-	<b>₹ 5,668,453.00</b>	-	-

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