

Polo Hotels Limited

Date of Commencement of CIRP

01-May-24

List of Creditors as on

10-Mar-25

Annexure-4

List of unsecured 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 guarantee	Whether related party?	% of Voting share in CoC					
1	Abhey Ram Dahiya	15.05.2024	₹ 10,281,609.00	-	-	-	Yes	-	-	-	₹ 10,281,609.00	Refer Note 1	
2	Amardeep Singh Dahiya (Deceased)	15.05.2024	₹ 40,512,690.00	-	-	-	Yes	-	-	-	₹ 40,512,690.00	Refer Note 1	
Total			₹ 50,794,299.00	-	-	-	-	-	-	-	₹ 50,794,299.00	-	

Note 1: The abovementioned claims are pending under verification for want of additional information/documents as sought by the Resolution Professional.