

Annexure-4

Name of the corporate debtor: Tulip Star Hotels Limited; Date of commencement of CIRP : 21st Mar 2025 (Order Receipt Date 26th Mar 2025); List of Creditors as on: 21st Apr 2025

List of unsecured financial creditors

(Amount in ₹)

S I. N O	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set	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 ?					
1	J.C. Flowers Asset Reconstruction Private Limi	9-Apr-25	14,54,25,62,341.95	14,54,25,62,341.95			83.37%				-	
2	ARCIL - V Hotels Ltd Trust	9-Apr-25	71,96,62,477.00	71,96,62,477.00			4.13%				-	
3	ARCIL - V Hotels Ltd II - Trust	9-Apr-25	58,60,30,427.00	58,60,30,427.00			3.36%				-	
4	ARCIL - V Hotels Ltd III - Trust	9-Apr-25	62,90,04,498.00	62,90,04,498.00			3.61%				-	
5	ARCIL - V Hotels Ltd IV - Trust	9-Apr-25	96,57,15,168.00	96,57,15,168.00			5.54%				-	
			17,44,29,74,911.95	17,44,29,74,911.95		-	100.00%	-	-	-	-	