

Annexure 4

Name of Corporate Debtor : Simm Samm Hotels Private Limited

Date of Commencemnt of CIRP : 12 April 2023

(Version 5 : Pursuant to claims received and updated as on 26 November 2024)

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

SI 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 if applicable
1	Shamree Salaria	9-Jun-2023	411,110,116	385,868,657	Financial Creditor	-	Yes	0.00	-	-	25,241,459.00	-	-
2	Swaran Salaria	9-Jun-2023	1,010,034,451	224,454,749	Financial Creditor	-	Yes	0.00	-	-	785,579,702.00	-	-
3	Santosh Salaria	26-Apr-2023	241,666,275	241,666,275	Financial Creditor	-	Yes	0.00	-	-	-	-	-
4	Richa Salaria	26-Apr-2023	12,160,000	12,160,000	Financial Creditor	-	Yes	0.00	-	-	-	-	-
	Total		1,674,970,842	864,149,681				-	-	-	810,821,161	-	