Name of the Corporate Debtor: M/s POLO HOTELS LIMITED; Date of Commencement of CIRP: 01-05-2024; List of Creditors as on: 24-07-2024; Name of IP: Mr. Hemanshu Jetley; Process Number: 1; Last 5 digitof registration number: 10457

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	<b>Details in Annexure</b>
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	1202640850	2	1131904088	92.00	0	0	70736762	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	50794299	0	0	0.00	0	0	50794299	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	0	0	0	0	0.00	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	50694295	3	50694295	4.12	0	0	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	86874227	2	47666666	3.87	0	0	39207561	Annexure 9
Total		10	1391003671	7	1230265049	100.00	0	0	160738622	