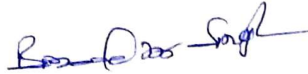


Name of the corporate debtor: Pelican Grand Motels Private Limited; Date of commencement of CIRP: 12th December, 2023; List of Creditors as on: 4th January, 2024

List of Operational creditors (Except Workmen and Employees)

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	DGGI, Gurugram Zonal Unit	22-Dec-23	3,113,402	3,113,402	NA	NA	NA	NO	0.00%	NA	NA	-	-	Admitted
2	Office of the Assistant Commissioner of Income Tax Department, Karnal	22-Dec-23	8,042,288	8,042,288	NA	NA	NA	NO	0.00%	NA	NA	-	-	Admitted
		<b>Total</b>	<b>11,155,690</b>	<b>11,155,690</b>										



Binod Kumar Singh  
 IRP of Pelican Grand Motels Private Limited  
 IBBI Reg. No.- IBBI/PA-001/IP-P-02688/2022-2023/14108  
 Reg. Address: WA- 23, 1st Floor, Shakarpur, New Delhi-110092  
 Email id: ibc.pelican.grandmotels@gmail.com; binod.adv@gmail.com  
 AFA Valid Upto : 18.05.2024  
 04.01.2024