

PELICAN GRAND MOTELS PRIVATE LIMITED

Date of Commencement of CIRP

List of Creditors as on

| |
|-----------|
| 12-Dec-23 |
| 31-Mar-25 |

Annexure 1

| List of secured 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 | Remark s, 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? | % of voting share in CoC | | | | | |
| 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | Refer Note 1 |
| 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total | | - | - | | - | - | | 0.00% | - | | | - | |

Note 1: The demand as claimed under the Form does not pertain to the Corporate Debtor.