

PELICAN GRAND MOTELS PRIVATE LIMITED

Date of Commencement of CIRP
 List of Creditors as on

12-Dec-23
31-Mar-25

Annexure 4

List of unsecured financial creditors (other than 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	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					
1	Radico Trading Limited	26.12.2023	5,888,274.00		Unsecured	NO	NO		NA	NA		5,888,274.00	
2	Sri Ambey Chemical Trading Co. Private Limited	12.03.2024	2,614,767.00	-	Unsecured	NO	YES		NA	NA	-	2,614,767.00	Refer Note: 1
3	Sri Ambey Chemical Trading Co. Private Limited	12.03.2024	31,423,972.60	-	Unsecured	NO	YES		NA	NA	-	31,423,972.60	Refer Note: 1
4	ICICI Bank Limited	19.03.2024	4,315,106.00	-	Unsecured	NO	NO		NA	NA	-	4,315,106.00	Refer Note: 1
		Total	44,242,119.60								Total	44,242,119.60	

Note 1: The claim is pending for verification as complete records pertaining to the Corporate Debtor have not been handed over by the Suspended Directors. The claims submitted are subject to further sunstantiation/modification on the basis of any additional evidence or clarification.