

Annexure - 2																
Name of Corporate debtor			M/s. G B J Hotels Private Limited							Date of Commencement of CIRP		19.04.2022		List of Creditors as on		30.08.2022
List of unsecured financial creditors belonging to any class of creditors																
Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	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	Rohit Enterprises	S.Sudhakar PAN: AVAPS3828F Aadhar: 453157465792	18-08-22	70,20,000.00	70,20,000.00	Unsecured Financial Creditor	NIL	No	0.61	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.70,20,000/-		
2	Vinayaga Enterprises	S.Ramalingam PAN: AGAPR8720N Aadhar: 250674296499	18-08-22	27,00,000.00	27,00,000.00	Unsecured Financial Creditor	NIL	No	0.23	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.27,00,000/-		
3	M.Veerappan	PAN: ACEPV7307K Aadhar: 647120833900	18-08-22	36,90,000.00	36,90,000.00	Unsecured Financial Creditor	NIL	No	0.32	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.36,90,000/-		
4	M.Veerappan(HUF)	PAN: AAIHV8199K Aadhar: 647120833900	18-08-22	15,00,000.00	15,00,000.00	Unsecured Financial Creditor	NIL	No	0.13	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.15,00,000/-		
5	S.Balakrishnan	PAN: BEQPB7729J Aadhar: 920752185624	18-08-22	42,60,000.00	42,60,000.00	Unsecured Financial Creditor	NIL	No	0.37	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.42,60,000/-		
Total				1,91,70,000.00	1,91,70,000.00	-	-	-	1.66	-	-	-	-			