

| 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 | | 13.12.2022 |
| 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 | Amount in Rs | | |
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | | Remarks, if any | |
| 1 | Rohit Enterprises | S.Sudhakar PAN: AVAPS3828F Aadhar: 453157465792 | 8/18/2022 | 7,020,000.00 | 7,020,000.00 | 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 | 8/18/2022 | 2,700,000.00 | 2,700,000.00 | 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 | 8/18/2022 | 3,690,000.00 | 3,690,000.00 | 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: AAHV8199K Aadhar: 647120833900 | 8/18/2022 | 1,500,000.00 | 1,500,000.00 | 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 | 8/18/2022 | 4,260,000.00 | 4,260,000.00 | 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 | | | | 19,170,000.00 | 19,170,000.00 | - | - | - | 1.66 | - | - | - | - | | | |