

## PENGUINE HOSPITALITY PRIVATE LIMITED , CIRP COMMENCEMENT DATE - 02-11-2022, List of creditors as on: 28-08-2023

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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?					
1	Springfield Merchandise Private Limited	16.11.2022	17,70,000.00	17,70,000.00	Unsecured	-	No	37.76%	-	-	-	-
2	Sasmal Projects Private Limited	16.11.2022	17,20,000.00	17,20,000.00	Unsecured	-	No	36.70%	-	-	-	-
3	Eden Realty Ventures Private Limited	16.11.2022	11,97,000.00	11,97,000.00	Unsecured	-	No	25.54%	-	-	-	-
			<b>46,87,000.00</b>	<b>46,87,000.00</b>				<b>100.00%</b>			-	-