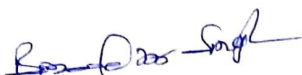


Name of the corporate debtor: Pelican Grand Motels Private Limited; Date of commencement of CIRP: 12th December, 2023; List of Creditors as on: 4th January, 2023

List of Financial creditors (Except Workmen and Employees)

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 security interest	Amount covered by guarantee	Whether related party?						% voting share in COC
1	Punjab National bank	20-Dec-23	413,827,445	413,827,445	NA	413,827,445	-		100.00%	NA	NA	-	-	Admitted Provisionally
2	Radico Trading Limited	26-Dec-23	5,888,274	-	NA	NA	-						5,888,274	claim under verification
		Total	419,715,719	413,827,445		413,827,445	-		100.00%				5,888,274	



Binod Kumar Singh

IRP of Pelican Grand Motels Private Limited

IBBI Reg. No.- IBBI/IPA-001/IP-P-02688/2022-2023/14108

Reg. Address: WA- 23, 1st Floor, Shakarpur, New Delhi-110092

Email id: ibc.pelican.grandmotels@gmail.com; binod.adv@gmail.com

AFA Valid Upto : 18.05.2024

04.01.2024