

| Annexure - 1                        |  |                              |                 |                           |                 |                                      |  |                              |                             |  |                            |           |           |              |                 |
|-------------------------------------|--|------------------------------|-----------------|---------------------------|-----------------|--------------------------------------|--|------------------------------|-----------------------------|--|----------------------------|-----------|-----------|--------------|-----------------|
| Name of Corporate debtor            |  | Tulip Hotels Private Limited |                 |                           |                 | Date of Commencement of Liquidation: |  | 16.01.2025                   |                             |  | List of Stakeholders as on |           |           | 31.03.2025   |                 |
| List of secured financial creditors |  |                              |                 |                           |                 |                                      |  |                              |                             |  |                            |           |           |              |                 |
|                                     |  |                              |                 |                           |                 |                                      |  |                              |                             |  |                            |           |           | Amount in Rs |                 |
| Sl. No.                             | Name of Creditor                             | Details of Claim             |                 | Details of claim admitted |                 |                                      |  |                              |                             |  | Amount of                  | Amount of | Amount of | Amount of    | Remarks, if any |
| Sl. No.                             | Bank Name                                    | Date of receipt              | Amount claimed  | Amount of claim admitted  | Nature of claim | Amount covered by security interest  | Whether security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted |                            |           |           |              |                 |
| 1                                   | J. C. Flowers Asset Reconstruction Pvt. Ltd. | 07/02/25                     | 22,38,39,72,755 | 22,38,39,72,755           | Secured         |                                      | Yes  |                              |                             |  |                            |           |           |              |                 |
| 2                                   | IFCI Limited                                 |                              | 60,80,99,833    | 60,80,99,833              | Secured         |                                      | No   |                              |                             |  |                            |           |           |              |                 |
| 3                                   | ARCIL V Hotels Ltd Trust                     |                              | 1,36,69,57,169  | 1,36,69,57,169            | Secured         |                                      | Yes  |                              |                             |  |                            |           |           |              |                 |
| 4                                   | ARCIL V Hotels Ltd - II Trust                |                              | 1,10,84,15,038  | 1,10,84,15,038            |                 |                                      |  |                              |                             |  |                            |           |           |              |                 |
| 5                                   | ARCIL V Hotels Ltd - III Trust               |                              | 1,18,77,18,967  | 1,18,77,18,967            |                 |                                      |  |                              |                             |  |                            |           |           |              |                 |
| 6                                   | ARCIL V Hotels Ltd - IV Trust                |                              | 1,83,66,37,565  | 1,83,66,37,565            |                 |                                      |  |                              |                             |  |                            |           |           |              |                 |
|                                     | TOTAL  |                              | 28,49,18,01,327 | 28,49,18,01,327           |                 |                                      |  |                              |                             | 100.00%                                    |                            |           |           |              |                 |