

Annexure – 8

Name of the corporate debtor: Glister Hospitality Gurgaon Pvt Ltd ; Date of commencement of CIRP 8<sup>th</sup> January 2020 ; List of creditors as on: 19.03.2020

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

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?	% of voting share in CoC					
1	A& J Fruits and Vegetables	31-01-2020	4,74,755/-	4,74,755/-	Operational Creditor	0	0	0	5.73	0	0	0	0	0
2	M/S Sai Foodhouse Pvt Ltd	20-01-2020	1,85,760/-	1,71,605/-	Operational Creditor	0	0	0	2.07	0	0	0	0	0
3	Annapurna	14-01-2020	5,07,905/-	4,09,138/-	Operational Creditor	0	0	0	4.95	0	0	0	0	0
4	M/s Zing Foods	14-01-2020	71,228/-	61,990/-	Operational Creditor	0	0	0	0.75	0	0	0	0	0
5	M/s Karthik Coal Depot	23-01-2020	7,82,037/-	7,82,037/-	Operational Creditor	0	0	0	9.44	0	0	0	0	0
6	Anheuser Busch InBev India Limited	21-01-2020	69,208/-	57,915/-	Operational Creditor	0	0	0	0.70	0	0	0	0	0
7	Raghav Enterprise	22-01-2020	1,00,416/-	1,00,416/-	Operational Creditor	0	0	0	1.21	0	0	0	0	0
	Jain Coal	23-01-2020	20,658/-	20,658/-	Operational Creditor	0	0	0	0.25	0	0	0	0	0



