

## Annexure – 8

Name of the corporate debtor: Garib Nawaz Hotels Private Limited; Date of commencement of CIRP: 9th February 2024; List of creditors as on: 11.05.2024

## 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	Shiv Kumar Goyal	16.03.2024	225,572	225,572	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	NA
2	AAPT Trading & Other Services Pvt	18.03.2024	2,500,000	2,500,000	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	NA
3	Baba Dairy	18.03.2024	335,185	335,185	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	NA
4	DLG Food Services Pvt Ltd	23.03.2024	186,598	154,672	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	31,926	NA
5	Kailash Chand & Co	24.03.2024	352,592	352,592	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	NA
6	Amaya International (Prop.)	27.03.2024	379,946	356,437	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	23,509	NA
7	Raj Enterprises	29.03.2024	127,230	107,136	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	20,094	Observations have been shared with the claimant for seeking further clarification
8	Supper Rubber Foam Products	08.04.2024	150,675	150,675	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	Observations have been shared with the claimant for seeking further clarification
9	Grib Nawaz Industries Pvt Ltd	25.04.2024	1,007,926	-	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	0	1,007,926	Observations have been shared with the claimant for seeking further clarification
10	Sunil Kumar	25.04.2024	35,214,011	-	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	0	35,214,011	Observations have been shared with the claimant for seeking further clarification
11	NRB Foods & Services Pvt Ltd	25.04.2024	3,163,579	-	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	0	3,163,579	Observations have been shared with the claimant for seeking further clarification
12	JN Enterprises	02.05.2024	55,416	-	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	0	55,416	Observations have been shared with the claimant for seeking further clarification
<b>Total</b>			<b>43,698,730</b>	<b>4,182,269</b>								<b>0</b>	<b>39,516,461</b>	