

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: 11.09.2024

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	186,598	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	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	Amayra International (Prop.)	27.03.2024	379,946	356,437	Supplier of Good & Services	NA	NA	No	NA	NA	NA	23,509	-	NA
7	Raj Enterprises	29.03.2024	127,230	127,230	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	NA
8	Supper Rubber Foam Products	08.04.2024	150,675	150,675	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	NA
9	Grib Nawaz Industries Pvt Ltd	25.04.2024	1,007,926	-	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	1,007,926	-	NA
10	Sunil Kumar	25.04.2024	35,214,011	-	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	35,214,011	-	NA
11	NRB Foods & Services Pvt Ltd	25.04.2024	3,163,579	-	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	3,163,579	-	NA
12	JN Enterprises	02.05.2024	55,416	55,416	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	0	-	NA
13	Ram Achhebar Yadav	14.08.2024	144,000	113,187	Supplier of Good & Services	NA	NA	Yes	NA	NA	NA	30,813	-	NA
14	Priyanka alias Kajal Bansal	27.07.2024	76,643,442	-	DG Set agreement	NA	NA	Yes	NA	NA	NA	76,643,442	-	NA
15	Priyanka Bansal & Sunil Bansal	27.07.2024	15,457,071	-	Franchise agreement	NA	NA	Yes	NA	NA	NA	15,457,071	-	NA
	Total		135,943,243	4,402,892								131,540,351	-	NA