

## Annexure – 9

Name of the corporate debtor: Garib Nawaz Hotels Private Limited; Date of commencement of CIRP: 9th February 2024; List of creditors as on: 24.09.2024

## List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

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?					
1	TDS Management Consultant Private Limited	18.03.2024	83,500,000	48,000,000	Rent security being related party	NA	NA	Yes	NA	NA	35,500,000	-	NA
2	Mr. Anil Goyal	20.06.2024	84,799,945	692,500		NA	NA	Yes	NA	NA	84,107,445	-	NA
	<b>Total</b>		<b>168,299,945</b>	<b>48,692,500</b>							<b>119,607,445</b>	<b>-</b>	