

Annexure - 8

Name of the Corporate Debtor: Advantage Raheja Hotels Private Limited. (CIN U55101MH2008PTC183335)

Date of Commencement of CIRP: 17/12/2024, List of Creditors as on: 31/12/2024

Operational creditors (other than Workmen and Employees and Government Dues)											
Sl.No	Name of the Creditor	Date of claim Received	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	National Security Depository LTD	19-12-2024	27,625	27,625	ACF Fees	-	-	No	-	-	-
2	IDBI Trusteeship Services Limited	26-12-2024	3,00,000	-	Trusteeship Services	-	-	No	-	-	3,00,000
	TOTAL		3,27,625	27,625					-	-	3,00,000

General Notes:

- 1 Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification.
As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.
- 2 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.