

Annexure - 8														
Name of the Corporate Debtor: Gstaad Hotels Private Limitd (CIN: U55101MH2003PTC143481)														
Date of Commencement of CIRP: 08-07-2025, List of Creditors as on: 14-08-2025														
List of Operational Creditors (Other than Workmen and Employees and Government Dues)														
Sl. No.	Name of the 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					
1	KN Logistics	19-07-2025	2,66,365	2,62,996	Supply of Goods and Services	-	-	No	-	-	-	3,369	-	-
2	Brightstar Engineering Enterprises	31-07-2025	17,201	17,201	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
3	HEART TO HEART	31-07-2025	8,34,260	7,54,020	Supply of Goods and Services	-	-	No	-	-	-	80,240	-	-
4	INGREDITORIUM	31-07-2025	58,472	58,472	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
5	Sterling and Wilson Private Limited	31-07-2025	3,87,37,520	-	Supply of Goods and Services	-	-	No	-	-	-	-	3,87,37,520	-
6	All Time Printer	01-08-2025	73,962	73,962	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
7	FIORE EVENTS & WEDDINGS PRIVATE LIMITED	01-08-2025	27,11,741	21,87,154	Supply of Goods and Services	-	-	No	-	-	-	5,24,587	-	-
8	M/s. SANGVI AGRO PULSES	01-08-2025	56,958	56,958	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
9	PYRENE INDUSTRIES	01-08-2025	3,27,560	3,27,560	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
10	RDJ AND SONS FRESH SEA FOOD	01-08-2025	30,925	-	Supply of Goods and Services	-	-	No	-	-	-	-	30,925	-
11	TRANS CHILL	03-08-2025	1,82,900	-	Supply of Goods and Services	-	-	No	-	-	-	-	1,82,900	-
12	DOYEN FOODS LLP	04-08-2025	74,963	74,963	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
13	Food Edge Gourmet Solution Pvt Ltd	04-08-2025	4,38,730	4,38,730	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
14	Kirthi Kumar Photography and F	04-08-2025	1,25,439	1,25,439	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
15	Nikshe Multiproducts Pvt Ltd	04-08-2025	4,42,348	4,42,348	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
16	Yashvi Enterprises	04-08-2025	2,50,958	2,50,958	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
17	Ascot Chocolate Private Limited	05-08-2025	44,840	44,840	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
18	Dennis George	05-08-2025	1,17,000	1,17,000	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
19	Eastern Services	05-08-2025	14,84,431	14,61,631	Supply of Goods and Services	-	-	No	-	-	-	22,800	-	-
20	Koncept India Enterprises	05-08-2025	1,86,218	1,86,218	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
21	PANACEA Publishing Pvt. Ltd.	05-08-2025	6,98,250	6,98,250	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
22	Pawan Catering	05-08-2025	4,05,390	-	Supply of Goods and Services	-	-	No	-	-	-	-	4,05,390	-
23	Shakthi Specialities	05-08-2025	2,16,000	2,16,000	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
24	Sheraton Grand Bangalore Hotel at Brigade Gateway Unit of Brigade Hotel Venture	05-08-2025	1,03,470	81,401	Supply of Goods and Services	-	-	No	-	-	-	22,068	-	-
25	DHM Enterprises	06-08-2025	13,74,537	13,74,537	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
26	Firepro Systems Private Limited	06-08-2025	35,08,840	-	Supply of Goods and Services	-	-	No	-	-	-	-	35,08,840	-
27	Kushi Manpower Solutions	06-08-2025	11,00,768	11,00,768	Supply of Goods and Services	-	-	No	-	-	-	-	-	-

28	Rudra Safety Solutions	06-08-2025	1,53,031	1,53,031	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
29	Trinity Health Technologies Pvt Ltd	06-08-2025	2,00,388	-	Supply of Goods and Services	-	-	No	-	-	-	-	2,00,388	-
30	IFB Agro Industries Ltd	08-08-2025	8,87,553	-	Supply of Goods and Services	-	-	No	-	-	-	-	8,87,553	-
31	Ramesh Tours and Travels Private Limited	08-08-2025	1,35,99,618	1,04,65,001	Supply of Goods and Services	-	-	No	-	-	-	-	31,34,617	-
32	Sai Happy Farms Private Limited	08-08-2025	3,51,000	3,51,000	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
33	Bengaluru Squad Services Private Limited	11-08-2025	7,59,851	-	Supply of Goods and Services	-	-	No	-	-	-	-	7,59,851	-
34	Goingsnuts Trading India Pvt Ltd	11-08-2025	47,100	47,100	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
35	M/s. Sai Foods Pvt Ltd	11-08-2025	65,81,088	65,81,088	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
36	Minosha Print Solutions Private Limited	11-08-2025	3,89,054	2,50,873	Supply of Goods and Services	-	-	No	-	-	-	1,38,181	-	-
37	SCRIPT Public Relations Global Services Pvt Ltd	11-08-2025	3,89,400	2,59,600	Supply of Goods and Services	-	-	No	-	-	-	1,29,800	-	-
38	Tamarind Global Services Pvt Ltd	11-08-2025	3,40,596	2,97,625	Supply of Goods and Services	-	-	No	-	-	-	9,308	33,663	-
39	Pearl Egg	12-08-2025	5,73,165	5,73,165	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
40	Seslong Traders Private Limited	12-08-2025	8,81,912	-	Supply of Goods and Services	-	-	No	-	-	-	-	8,81,912	-
41	Growing Greens	13-08-2025	51,410	51,410	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
42	SAAD Enterprises	13-08-2025	33,040	33,040	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
43	WNATURE	13-08-2025	1,09,473	1,09,473	Supply of Goods and Services	-	-	No	-	-	-	-	-	-
44	Global Hospitality Licensing S.A.R.L	14-08-2025	10,19,02,418	-	Supply of Goods and Services	-	-	No	-	-	-	-	10,19,02,418	-
45	Mariott Hotels India Private Limited	14-08-2025	1,06,19,812	-	Supply of Goods and Services	-	-	No	-	-	-	-	1,06,19,812	-
46	Mariott International Licensing Co. B.V.	14-08-2025	13,70,91,675	-	Supply of Goods and Services	-	-	No	-	-	-	-	13,70,91,675	-
47	Renaissance Services B.V.	14-08-2025	2,55,10,930	-	Supply of Goods and Services	-	-	No	-	-	-	-	2,55,10,930	-
	<b>TOTAL</b>		<b>35,43,42,558</b>	<b>2,95,23,811</b>		-	-		-	-	-	<b>9,30,353</b>	<b>32,38,88,393</b>	-

**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.