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: 23-09-2025

List of Operational Creditors (Other than Workmen and Employees and Government Due

| | List of Operational Creditors (Other than Workmen and Employees and Government Dues) Details of Claim Received Details of Claim Admitted | | | | | | | | | | | | 1 | |
|------------|---|--------------------|----------------|-----------------------------|---------------------------------|--|-----------------------------|-------------------------|--------------------------|-------------------------------|--|------------------------------|------------------------------------|--------------------|
| SI. No. | Name of the Creditor | 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 | 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 |
| 1 | KN LOGISTICS | 19-07-2025 | 2,66,365 | 2,62,996 | Supply of Goods and Services | - | - | No | 1 | - | | 3,369 | - | - |
| 2 | Brightstar Engineering Enterprises | 31-07-2025 | 17,201 | 17,201 | Supply of Goods and Services | - | - | No | 1 | - | | - | - | - |
| 3 | HEART TO HEART | 31-07-2025 | 8,34,260 | 7,54,020 | Supply of Goods and Services | - | - | No | 1 | - | | 80,240 | - | - |
| 4 | INGREDITORIUM | 31-07-2025 | 58,472 | 58,472 | Supply of Goods and Services | - | - | No | 1 | - | | - | - | - |
| 5 | Sterling and Wilson Private Limited | 31-07-2025 | 3,87,37,520 | 3,87,37,520 | Supply of Goods and Services | - | - | No | 1 | - | | - | - | - |
| 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 FOODS | 01-08-2025 | 30,925 | 30,925 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 11 | TRANS CHILL | 03-08-2025 | 1,82,900 | 1,82,900 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 12 | DOYEN FOODS LLP | 04-08-2025 | 74,963 | 74,963 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 13 | Food Edge Gourmet Solution Private Limited | 04-08-2025 | 4,38,730 | 4,38,730 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 14 | Kirthi Kumar Photography and Films | 04-08-2025 | 1,25,439 | 1,25,439 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 15 | Nikshe Multiproducts Private Limited | 04-08-2025 | 4,42,348 | 4,42,346 | Supply of Goods and Services | - | - | No | 1 | - | | - | - | - |
| 16 | Yashvi Enterprises | 04-08-2025 | 2,50,958 | 2,30,936 | 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 | 1 | - | - | - | - | - |
| 19 | Eastern Services | 05-08-2025 | 14,84,431 | 14,61,631 | Supply of Goods and Services | - | - | No | 1 | - | - | 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 | - | - | - | - | - | - |

No

No

No

No

22,068

32,50,450

Supply of Goods and

Supply of Goods and

Services

Services
Supply of Goods and

Services
Supply of Goods and

Services

81,401

13,74,537

11,00,768

Sheraton Grand Bangalore Hotel

05-08-2025

06-08-2025

06-08-2025

06-08-2025

1,03,470

13,74,537

32,50,450

11,00,768

24 at Brigade Gateway Unit of

Brigade Hotel Venture

26 Firepro Systems Private Limited

Kushi Manpower Solutions

25 DHM Enterprises

| 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 | 2,00,388 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 30 | IFB Agro Industries Ltd | 08-08-2025 | 8,87,583 | 8,87,583 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 31 | Ramesh Tours and Travels Private Limited | 08-08-2025 | 1,28,83,133 | 1,28,83,133 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 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 | Goingnuts 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 | 1 | - | No | - | - | 1 | 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 | 8,81,912 | Supply of Goods and Services | - | - | No | - | - | - | - | - | |
| 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 | 10,19,02,418 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 45 | Mariott Hotels India Private Limited | 14-08-2025 | 1,06,19,812 | 1,06,19,812 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 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 | 2,55,10,930 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 48 | Komal Agency | 15-08-2025 | 67,18,693 | 67,18,693 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 49 | Anusaya Fresh India Pvt. Ltd | 16-08-2025 | 12,90,340 | 9,66,347 | Supply of Goods and Services | - | - | No | - | - | - | 3,10,951 | 13,042 | - |
| 50 | Prismosis | 16-08-2025 | 4,70,565 | 4,70,565 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 51 | Blue Planet Hygiene Solution | 18-08-2025 | 1,78,533 | 1,78,533 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 52 | ' | 18-08-2025 | 8,19,722 | 8,19,722 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 53 | Nitesh Residency Hotels Private Limited | 19-08-2025 | 14,82,738 | 14,29,310 | Supply of Goods and Services | - | - | No | - | - | - | - | 53,427 | - |
| 54 | Palkit Impex Private Limited | 19-08-2025 | 2,51,785 | 2,51,785 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 55 | SLV Foods | 19-08-2025 | 2,15,513 | 1,30,122 | Supply of Goods and Services | - | - | No | - | - | - | 85,391 | - | - |
| 56 | Anand Agencies | 20-08-2025 | 6,696 | 6,696 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 57 | Daily Need Exim Pvt Ltd | 20-08-2025 | 1,50,281 | 1,50,281 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 58 | Kum Kum Trading Co. | 20-08-2025 | 4,70,503 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 4,70,503 | - |
| 59 | M R & Sons | 20-08-2025 | 9,86,650 | 9,26,650 | Supply of Goods and Services | - | - | No | - | - | - | 60,000 | - | - |

| 60 | Sri Gosala Enterprises | 21-08-2025 | 2,05,064 | 2,05,064 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
|----|---|------------|-------------|-----------|---------------------------------|---|---|----|---|---|---|--------|-------------|---|
| 61 | Getreal Entertainment Private Limited | 22-08-2025 | 2,70,220 | 1,89,980 | Supply of Goods and Services | - | - | No | - | - | - | 80,240 | - | - |
| 62 | M/s. Convenio Foods International Pvt Ltd | 22-08-2025 | 19,146 | 19,146 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 63 | Polar Quality India Private Limited | 22-08-2025 | 8,35,827 | 7,68,299 | Supply of Goods and Services | - | - | No | - | - | - | 67,528 | - | - |
| 64 | Metro Engineering Works | 23-08-2025 | 1,97,886 | 1,97,886 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 65 | Sai Eshwar Enterprises | 25-08-2025 | 3,74,200 | 3,19,859 | Supply of Goods and Services | - | - | No | - | - | - | - | 54,342 | - |
| 66 | Vivan Foods (P) Limited | 26-08-2025 | 2,57,848 | 2,57,848 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 67 | Achi Aircon | 27-08-2025 | 1,10,448 | 1,10,448 | Supply of Goods and Services | - | - | No | - | - | 1 | - | - | - |
| 68 | TLC Digitech Private Limited | 27-08-2025 | 12,20,301 | 12,20,301 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 69 | Allied Distributors | 28-08-2025 | 2,05,279 | 2,05,229 | Supply of Goods and Services | - | - | No | - | - | - | 50 | - | - |
| 70 | Shivani Malani & Mala Jadwani | 28-08-2025 | 88,200 | 88,200 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 71 | ATC Enterprises | 29-08-2025 | 1,84,788 | 1,84,788 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 72 | Farmedible Products Pvt Ltd | 29-08-2025 | 33,350 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 33,350 | - |
| 73 | Fortune Gourmet Specialities Private Limited | 29-08-2025 | 2,04,343 | 2,03,014 | Supply of Goods and Services | - | - | No | - | - | - | 1,329 | - | - |
| 74 | Mahi Gourmet Foods Pvt Ltd | 29-08-2025 | 3,20,327 | 3,20,327 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 75 | Staytus Inc | 29-08-2025 | 1,19,70,988 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 1,19,70,988 | - |
| 76 | Magnum Power Controls | 30-08-2025 | 1,34,810 | 1,34,810 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 77 | Sri Manjunatha Interiors | 30-08-2025 | 2,89,336 | 2,89,336 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 78 | Kehems Technologies Private Limited | 01-09-2025 | 1,64,461 | 1,15,006 | Supply of Goods and Services | - | - | No | - | - | - | 49,455 | - | - |
| 79 | Fresh & Honest Cafe Private Limited | 02-09-2025 | 3,61,165 | 3,61,165 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 80 | Karnataka Co-operative Oilseeds Growers Federation Limited | 02-09-2025 | 14,57,612 | 14,57,612 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 81 | Puretrop Fruits Ltd. | 02-09-2025 | 2,36,432 | 2,36,432 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 82 | Radha Krishan & Sons Pvt. Ltd. | 02-09-2025 | 1,227 | 1,227 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 83 | Sardar Babu Traders | 02-09-2025 | 12,32,686 | 12,13,339 | Supply of Goods and Services | - | - | No | - | - | - | - | 19,347 | - |
| 84 | Shree Nandi Electricals | 02-09-2025 | 3,61,422 | 3,61,422 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 85 | Pinnacle Connect LLP | 03-09-2025 | 2,62,500 | 2,62,500 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 86 | Talhas Mohammed Fruits | 03-09-2025 | 43,00,069 | 43,00,069 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 87 | Gamata Biogreenery Aqua Engineering Private Limited | 04-09-2025 | 3,00,314 | 3,00,314 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 88 | M S Engineering Solutions | 04-09-2025 | 49,147 | 49,147 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 89 | Shree Lakshmi Enterprises | 04-09-2025 | 1,22,49,172 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 1,22,49,172 | - |
| 90 | Blue Corpus Solutions Pvt Ltd | 06-09-2025 | 33,336 | 33,336 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 91 | Classic Furniture | 06-09-2025 | 61,537 | 61,537 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |

| | TOTAL | | 40,80,48,357 | 23,86,11,827 | | - | - | | - | | - | 18,16,465 | 16,76,20,064 | - |
|-----|---|------------|--------------|--------------|---------------------------------|---|---|----|---|---|---|-----------|--------------|---|
| | | | | | | | | | | | | | | |
| 107 | Star Marketing | 23-09-2025 | 3,02,781 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 3,02,781 | - |
| 106 | Shree Ambe Stationers | 23-09-2025 | 2,53,801 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 2,53,801 | - |
| 105 | Rehman Infra Ventures Pvt Ltd | 23-09-2025 | 69,300 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 69,300 | - |
| 104 | Sneha Cleaning Services | 22-09-2025 | 2,12,400 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 2,12,400 | - |
| 103 | KBEV Industries Private Limited | 22-09-2025 | 16,380 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 16,380 | - |
| 102 | Ekatra Hospitality Ventures Private Limited (EHV) | 19-09-2025 | 2,47,800 | 2,47,800 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 101 | Rao Ideal Services Private Limited | 18-09-2025 | 4,81,590 | 4,81,590 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 100 | A.M. International | 18-09-2025 | 35,867 | 29,548 | Supply of Goods and Services | - | - | No | - | - | - | 6,319 | - | - |
| | Sheraton Grand Bengaluru Whitefield Hotel & Convention Center | 15-09-2025 | 6,74,196 | 5,36,837 | Supply of Goods and Services | - | - | No | - | - | 1 | 1,37,358 | | - |
| 98 | NIS Management Ltd | 15-09-2025 | 3,52,291 | 3,52,291 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 97 | Natura Greentech Pvt Ltd | 15-09-2025 | 1,55,760 | 1,55,760 | Supply of Goods and Services | - | - | No | - | - | = | - | - | - |
| 96 | Dheer Hospitality India Private Limited | 15-09-2025 | 1,64,454 | 1,64,454 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 95 | Royal Seas Enterprises | 11-09-2025 | 3,60,204 | - | Supply of Goods and Services | - | - | No | - | - | - | - | 3,60,204 | - |
| 94 | Ecolab food safety & Hygiene Solutions | 11-09-2025 | 2,37,820 | 1,46,960 | Supply of Goods and Services | - | - | No | - | - | - | 90,860 | - | - |
| 93 | Caratred Technologies LLP | 11-09-2025 | 1,52,220 | 1,52,220 | Supply of Goods and Services | - | - | No | - | - | - | - | - | - |
| 92 | Conde Nast (India) Private Limited | 08-09-2025 | 1,94,687 | 1,94,687 | Supply of Goods and Services | - | - | No | - | - | - | - | - | |

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.