

Annexure - 7															
Name of the Corporate Debtor: Gstaad Hotels Private Limitd (CIN: U55101MH2003PTC143481)															
Date of Commencement of CIRP: 08-07-2025, List of Creditors as on: 13-10-2025															
List of Operational Creditors (Government Dues)															
Sr. No.	Name of the Creditor	Government	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	CBIC Department of Revenue Ministry of Finance, GOI	CGST	22-07-2025	1,04,12,579	8,72,084	Government Dues	-	-	No	-	-	-	95,40,495	-	-
2	The Assistant Commissioner of Customs, Airport & ACC	Customs	26-09-2025	37,32,886	-	Government Dues	-	-	No	-	-	-	-	37,32,886	-
	TOTAL			1,41,45,465	8,72,084		-	-		-	-	-	95,40,495	37,32,886	-

GENERAL NOTES:

- 1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.