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: 20-11-2025

	List of Operational Creditors (Other than Workmen and Employees and Government Dues)													
		Details o	of Claim Received			Details of Claim A	dmitted							
SI. No.	Name of the Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest		er related arty ?	% 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
					Supply of Goods									
1	KN LOGISTICS	19-07-2025	2,66,365	2,62,996	and Services	-	-	No	-	-	-	3,369	-	-
2	Brightstar Engineering Enterprises	31-07-2025	17,201	17 201	Supply of Goods and Services			No					_	
	Brightstar Engineering Enterprises	31-07-2023	17,201	17,201	Supply of Goods	-	-	INO	-	-	-	-	-	
3	HEART TO HEART	31-07-2025	8,34,260	4,93,240	and Services	-	-	No	-	-	-	3,41,020	-	-
					Supply of Goods									
4	INGREDITORIUM	31-07-2025	58,472	58,472	and Services	-	-	No	-	-	-	-	-	-
_	Sterling and Wilson Private	24 07 2025	2 07 27 522	2 07 27 520	Supply of Goods									
5	Limited	31-07-2025	3,87,37,520	3,87,37,520	Supply of Goods	-	-	No	-	-	-	-	-	-
6	All Time Printer	01-08-2025	73,962	73 962	and Services	_	_	No	_	_	_	_	_	_
	FIORE EVENTS & WEDDINGS	01 00 2025	73,302	73,302	Supply of Goods			140						
7	PRIVATE LIMITED	01-08-2025	27,11,741	21,87,154	and Services	-	-	No	-	-	-	5,24,587	-	-
					Supply of Goods									
8	M/s. SANGVI AGRO PULSES	01-08-2025	56,958	-	and Services	-	-	No	-	-	-	56,958	-	-
	2,42,51,51,12,14,572,156	04 00 000	2 27 562		Supply of Goods							2 27 5 60		
9	PYRENE INDUSTRIES	01-08-2025	3,27,560	-	and Services Supply of Goods	-	-	No	-	-	-	3,27,560	-	-
10	RDJ AND SONS FRESH SEA FOODS	01-08-2025	30,925	30 925	and Services	_	_	No	_	_	_	_	_	_
10	NOS AND SONS TRESIT SEA TOODS	01 00 2025	30,323	30,323	Supply of Goods			140						
11	TRANS CHILL	03-08-2025	1,82,900	-	and Services	-	-	No	-	-	-	1,82,900	-	-
					Supply of Goods									
12	DOYEN FOODS LLP	04-08-2025	74,963	74,963	and Services	-	-	No	-	-	-	-	-	-
	Food Edge Gourmet Solution Pvt				Supply of Goods									
13	Ltd	04-08-2025	4,38,730	2,37,120	and Services Supply of Goods	-	-	No	-	-	-	2,01,610	-	-
14	Kirthi Kumar Photography and Film	04-08-2025	1,25,439	1 25 <i>4</i> 39	and Services	_	_	No	_	_	_	_	_	_
17	Kirtin Kamar Friotography and Film	04 00 2025	1,23,433	1,23,433	Supply of Goods			140						
15	Nikshe Multiproducts Pvt Ltd	04-08-2025	4,42,348	20,475	and Services	-	-	No	-	-	-	4,21,873	-	-
					Supply of Goods									
16	Yashvi Enterprises	04-08-2025	2,50,958	44,541	and Services	-	-	No	-	-	-	2,06,417	-	-
1	A Character . B is a section to a	05 00 0005	44.040		Supply of Goods									
17	Ascot Chocolate Private Limited	05-08-2025	44,840	44,840	and Services Supply of Goods	-	-	No	<u>-</u>	-	<u>-</u>	-	-	-
18	Dennis George	05-08-2025	1,17,000	58.500	and Services	_	_	No	_	_	_	58,500	_	_
		03 00 2023	1,17,000	30,300	Supply of Goods			110				30,300		
19	Eastern Services	05-08-2025	14,84,431	1,16,431	and Services	-	-	No	-	-	-	13,68,000	-	-
					Supply of Goods									
20	Koncept India Enterprises	05-08-2025	1,86,218	1,86,218	and Services	-	-	No	-	-	-	-	-	-
21	PANACEA Publishing Pvt. Ltd.	05 08 2025	6.09.350	6.08.350	Supply of Goods and Services			Na						
21	PANACEA Publishing PVI. Ltd.	05-08-2025	6,98,250	6,98,250	Supply of Goods	-	-	No	-	-	-	-	-	-
22	Pawan Catering	05-08-2025	4,05,390	2.81.300	and Services	_	_	No	_	_	_	1,24,090	_	_
	0		.,,	_,=,=,===	Supply of Goods							=/= :/:000		
23	Shakthi Specialities	05-08-2025	2,48,400	2,48,400	and Services	-	-	No	-	-	-	-	-	-
	Sheraton Grand Bangalore Hotel													
	at Brigade Gateway Unit of	0.5 0.5 -			Supply of Goods									
24	Brigade Hotel Venture	05-08-2025	1,03,470	81,401	and Services	-	-	No	-	-	-	22,068	-	-
25	DHM Enterprises	06-08-2025	13,74,537	_	Supply of Goods and Services	_	_	No	_	_	_	13,74,537	_	_
23	2. AT LITTER PRISES	00 00-2023	13,74,337	-	Supply of Goods		-	. 10			-	13,74,337		
26	Firepro Systems Private Limited	06-08-2025	32,50,450	32,50,450	and Services	-	-	No	-	-	-	-	-	_
			· · ·		Supply of Goods									
27	Kushi Manpower Solutions	06-08-2025	11,00,768	-	and Services	-	-	No	-	-	-	11,00,768	-	-

			T				T		1		1		1
		00.00.000	4.50.004	Supply of 0									
28	Rudra Safety Solutions	06-08-2025	1,53,031	1,53,031 and Service		-	No	-	-	-	-	-	-
20	Trinity Health Technologies Pvt	06 00 2025	2.00.200	Supply of 0 2,00,388 and Service			Nie						
29	Ltd	06-08-2025	2,00,388	Supply of (-	No	-	-	-	-	-	-
30	IFB Agro Industries Ltd	08-08-2025	8,87,583	2,35,832 and Service	-	_	No	_	_	_	6,51,751	_	
30	Ramesh Tours and Travels Private	08-08-2023	8,87,383	Supply of (_	NO	<u> </u>	-		0,51,751	<u>-</u>	_
31	Limited	08-08-2025	1,28,83,133	1,28,83,133 and Service	_	_	No	_	_	_	_	_	_
- 31	Limited	00-00-2025	1,20,03,133	Supply of (onds		140						
32	Sai Happy Farms Private Limited	08-08-2025	3,51,000	1,35,000 and Service	_	_	No	_	_	_	2,16,000	_	_
	Bengaluru Squad Services Private	00 00 1010	0,02,000	Supply of (oods								
33	Limited	11-08-2025	7,59,851	- and Service	_	_	No	_	_	_	7,59,851	_	_
			1,22,222	Supply of (ods						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
34	Goingnuts Trading India Pvt Ltd	11-08-2025	47,100	47,100 and Service	-	-	No	-	-	-	-	-	-
				Supply of (ods								
35	M/s. Sai Foods Pvt Ltd	11-08-2025	65,81,088	65,81,088 and Service	-	-	No	-	-	-	-	-	-
	Minosha Print Solutions Private			Supply of 0	ods								
36	Limited	11-08-2025	3,89,054	2,50,873 and Service	-	-	No	-	-	-	1,38,181	-	-
	SCRIPT Public Relations Global			Supply of 0	ods								
37	Services Pvt Ltd	11-08-2025	3,89,400	1,29,800 and Service	-	-	No	-	-	-	2,59,600	-	-
				Supply of C	oods								
38	Tamarind Global Services Pvt Ltd	11-08-2025	3,40,596	2,97,625 and Service	- 1-	-	No	-	-	-	42,971	-	-
2.0	Doord For	40.00.000		Supply of (2.00.000		
39	Pearl Egg	12-08-2025	5,73,165	2,80,875 and Service		-	No	-	-	-	2,92,290	-	-
40	Seslong Traders Private Limited	12 00 2025	0.04.043	Supply of 0 5,32,712 and Service			Ne				2.40.200		
40	sesiong Traders Private Limited	12-08-2025	8,81,912	Supply of C		-	No	-	-	-	3,49,200	<u>-</u>	
11	Growing Greens	13-08-2025	51,410	51,410 and Service	ous	_	No	_	_	_	_	_	
41	drowing dreens	13-08-2023	31,410	Supply of (ands -		NO		_		_		
42	SAAD Enterprises	13-08-2025	33,040	33,040 and Service		_	No	_	_	_	_	_	_
<u> </u>		15 55 1515	33,610	Supply of 0									
43	WNATURE	13-08-2025	1,09,473	1,09,473 and Service		_	No	_	-	-	_	_	_
	Global Hospitality Licensing		, , , ,	Supply of C									
44	S.A.R.L	14-08-2025	10,19,02,418	10,19,02,418 and Service	-	-	No	-	-	-	-	-	-
	Mariott Hotels India Private			Supply of 0	ods								
45	Limited	14-08-2025	1,06,19,812	1,06,19,812 and Service	-	-	No	-	-	-	-	-	-
	Mariott International Licensing			Supply of 0	ods								
46	Co. B.V.	14-08-2025	13,70,91,675	13,67,60,983 and Service	-	-	No	-	-	-	3,30,692	-	-
				Supply of C	oods								
47	Renaissance Services B.V.	14-08-2025	2,55,10,930	2,55,10,930 and Service		-	No	-	-	-	-	-	-
40	Kamal Azana.	45 00 2025	67.40.602	Supply of (NI-						
48	Komal Agency	15-08-2025	67,18,693	67,18,693 and Service Supply of 0		-	No	-	-	-	-	-	-
40	Anusaya Frash India Dut 11d	16-08-2025	12.00.240		ous		No				7 11 051		
49	Anusaya Fresh India Pvt. Ltd	10-00-2025	12,90,340	5,79,289 and Service Supply of 0	onds -	-	No	-	-	-	7,11,051	-	-
50	Prismosis	16-08-2025	4,70,565	4,70,565 and Service		_	No	_	_	_	_	_	_
		10 00-2023	4,70,303	Supply of (_	140	-			-		_
51	Blue Planet Hygiene Solution	18-08-2025	1,78,533	- and Service	-	_	No	_	_	-	1,78,533	-	_
			2,7.0,000	Supply of (ods						2,. 3,333		
52	Mahaveer Enterprises	18-08-2025	8,19,722	3,69,434 and Service		-	No	-	-	-	4,50,288.00	-	_
	·		, -, -	Supply of (, , , , , , , , , , , , , , , , , , , ,		
53	Suganya	18-08-2025	6,58,409	6,07,332 and Service	-	-	No	-	-	-	51,077	-	_
	Nitesh Residency Hotels Private			Supply of 0	ods								
54	Limited	19-08-2025	14,82,738	14,56,778 and Service	-	-	No	-	-	-	25,960		-
				Supply of 0	oods								
55	Palkit Impex Private Limited	19-08-2025	2,51,785	2,51,785 and Service	-	-	No	-	-	-	-	-	-
			Τ	Supply of 0	ods								
56	SLV Foods	19-08-2025	2,15,513	37,620 and Service	-	-	No	-	-	-	1,77,893	-	-
	Amount Amounts			Supply of (oods								
57	Anand Agencies	20-08-2025	6,696	- and Service	- 1-	-	No	-	-	-	6,696.00	-	-
F.0	Daily Nood Evim Ditted	20.00.2025	4 50 304	Supply of (N				4 50 304		
58	Daily Need Exim Pvt Ltd	20-08-2025	1,50,281	- and Service Supply of 0		-	No	-	-	-	1,50,281	-	-
50	Kum Kum Trading Co.	20-08-2025	4,70,503	2,12,486 and Service			No				2,58,016	-	
29	Kani Kani Irading Co.	20-00-2025	4,70,503	Supply of (-	INU	-	-	-	2,36,010	-	-
60	M R & Sons	20-08-2025	9,86,650	- and Service		_	No	_	_	-	9,86,650	-	_
50	5 55115	20 00 2023	3,00,030	and Scrvice		<u>. </u>	1,40		<u> </u>		5,00,030		Į

							Ţ		•	T	1	<u> </u>		
61	Sri Cacala Entarpricas	21 00 2025	2.05.064	Supply o				No				1 54 662 20		
61	Sri Gosala Enterprises Getreal Entertainment Private	21-08-2025	2,05,064	50,401 and Servi Supply o		-	-	No	-	-	-	1,54,663.20	-	-
62	Limited	22-08-2025	2,70,220	1,89,980 and Servi		_	_	No	_	_	_	80,240	-	_
	M/s. Convenio Foods		_,,,	Supply o										
63	International Pvt Ltd	22-08-2025	19,146	19,146 and Servi	ces	-	-	No	-	-	-	-	-	-
				Supply o										
64	Polar Quality India Private Limited	22-08-2025	8,35,827	7,22,399 and Servi		-	-	No	-	-	-	1,13,428	-	-
65	Metro Engineering Works	23-08-2025	1,97,886	Supply o 1,34,166 and Servi		_	_	No	_	_	_	63,720	_	
03	Wetto Engineering Works	23-08-2023	1,97,880	Supply o			-	110			-	03,720	<u> </u>	
66	Sai Eshwar Enterprises	25-08-2025	3,74,200	52,887 and Servi		-	_	No	_	_	_	3,21,313	-	_
	·			Supply o	Goods									
67	Vivan Foods (P) Limited	26-08-2025	2,57,848	2,57,848 and Servi		-	-	No	-	-	-	-	-	-
				Supply o										
68	ACHI Aircon	27-08-2025	1,10,448	1,10,448 and Servi		-	-	No	-	-	-	-	-	-
69	TLC Digitech Private Limited	27-08-2025	12,20,301	12,20,301 and Servi		_	_	No	_	_	_	_	_	_
		27 00 2023	12,23,331	Supply o				110						
70	Allied Distributors	28-08-2025	2,05,279	22,854 and Servi	ces	-	-	No	-	-	-	1,82,425	-	-
				Supply o										
71	Shivani Malani & Mala Jadwani	28-08-2025	88,200	88,200 and Servi		-	-	No	-	-	-	-	-	-
72	ATC Enterprises	20.09.2025	1 04 700	Supply o				No						
72	ATC Enterprises	29-08-2025	1,84,788	1,84,788 and Servi		-	-	No	-	-	-	-	-	
73	Farmedible Products Pvt Ltd	29-08-2025	33,350	33,350 and Servi		_	_	No	_	_	_	-	-	_
	Fortune Gourmet Specialities			Supply o										
74	Private Limited	29-08-2025	2,04,343	1,86,433 and Servi		-	-	No	-	-	-	17,909	-	-
				Supply o										
75	Mahi Gourmet Foods Pvt Ltd	29-08-2025	3,20,327	1,57,615 and Servi		-	-	No	-	-	-	1,62,712.00	-	-
76	Staytus Inc	29-08-2025	1,19,70,988	Supply o - and Servi		_	_	No	_	_	_	_	1,19,70,988	
70	staytus me	29-08-2025	1,13,70,388	Supply o			_	140				_	1,13,70,388	
77	Magnum Power Controls	30-08-2025	1,34,810	1,32,443 and Servi		-	-	No	-	-	-	2,367	-	-
				Supply o										
78	Sri Manjunatha Interiors	30-08-2025	2,89,336	2,89,336 and Servi		-	-	No	-	-	-	-	-	-
70	Kehems Technologies Private	01 00 2025	1 64 461	Supply o				No				40.455		
79	Limited Fresh & Honest Cafe Private	01-09-2025	1,64,461	1,15,006 and Servi		-	-	No	-	-	-	49,455	-	-
80	Limited	02-09-2025	3,61,165	3,61,165 and Servi		_	_	No	-	_	-	-	-	_
	Karnataka Co-operative Oilseeds		, ,	Supply o										
81	Growers Federation Limited	02-09-2025	14,57,612	3,13,511 and Servi		-	-	No	-	-	-	11,44,101	-	-
				Supply o										
82	Puretrop Fruits Ltd.	02-09-2025	2,36,432	96,432 and Servi		-	-	No	-	-	-	1,40,000	-	-
83	Radha Krishan & Sons Pvt. Ltd.	02-09-2025	1,227	Supply o 1,227 and Servi		_	_	No	_	_	_	_	_	_
- 83	Radiia Krisiiaii & Solis I Vt. Etd.	02-03-2025	1,227	Supply o			_	140				_		
84	Sardar Babu Traders	02-09-2025	12,32,686	2,00,386 and Servi		-	-	No	-	-	-	10,32,300	-	-
				Supply o										
85	Shree Nandi Electricals	02-09-2025	3,61,422	3,61,422 and Servi		-	-	No	-	-	-	-	-	-
9.0	Dinnado Connect LLD	02 00 2025	2.62.500	Supply o				NI.e						
86	Pinnacle Connect LLP	03-09-2025	2,62,500	2,62,500 and Servi Supply o		-	-	No	-	-	-	-	-	-
87	Talhas Mohammed Fruits	03-09-2025	43,00,069	22,99,004 and Servi		_	_	No	_	_	_	20,01,065	-	_
<u> </u>	Gamata Biogreenery Aqua	12 22 2323	,,	Supply o										
88	Engineering Private Limited	04-09-2025	3,00,314	3,00,314 and Servi		-	-	No	-	-	-	-	-	-
			T	Supply o]
89	M S Engineering Solutions	04-09-2025	49,147	49,147 and Servi		-	-	No	-	-	-	-	-	-
۵۵	Shree Lakshmi Enterprises	04-09-2025	1,22,49,172	Supply o 30,76,915 and Servi		_	_	No	_		_	91,72,257	_	
- 50	omee Laksiiiii Liitei piises	UT UJ-2023	1,22,73,172	Supply o			_	140	- 		_	31,72,237	<u>-</u>	
91	Blue Corpus Solutions Pvt Ltd	06-09-2025	33,336	33,336 and Servi		-	-	No	-	-	-	-	-	
				Supply o										
92	Classic Furniture	06-09-2025	61,537	61,537 and Servi		-	-	No	-	-	-	-	-	-
02	Conde Nact (India) Driveta Limita	00 00 2025	1.04.607	Supply o				NI.						
93	Conde Nast (India) Private Limited	08-09-2025	1,94,687	1,94,687 and Servi	,es	-	-	No	-		-	-	-	

				Supply of Goods									
94	Truworth Impex Pvt. Ltd	09-09-2025	14,29,277	14,29,277 and Services	-	-	No	-	-	-	-	-	-
				Supply of Goods									
95	Nalco Water India Pvt Ltd.	10-09-2025	4,24,686	2,83,124 and Services	-	-	No	-	-	-	1,41,562	-	-
				Supply of Goods									
96	Caratred Technologies LLP	11-09-2025	1,52,220	- and Services	-	-	No	-	-	-	1,52,220	-	-
	Ecolab food safety & Hygiene			Supply of Goods									
97	Solutions	11-09-2025	2,37,820	- and Services	-	-	No	-	-	-	2,37,820	-	-
				Supply of Goods									
98	Osource Global Private Limited	11-09-2025	1,82,317	1,82,317 and Services	-	-	No	-	-	-	-	-	-
				Supply of Goods									
99	Royal Seas Enterprises	11-09-2025	3,60,204	2,91,796 and Services	-	-	No	-	-	-	68,408	-	-
	Dheer Hospitality India Private			Supply of Goods									
100	Limited	15-09-2025	1,64,454	- and Services	-	-	No	-	-	ı	1,64,454	-	-
				Supply of Goods									
101	Natura Greentech Pvt Ltd	15-09-2025	1,55,760	1,55,760 and Services	-	-	No	-	-	-	-	-	-
				Supply of Goods									
102	NIS Management Ltd	15-09-2025	3,52,291	- and Services	-	-	No	-	-	-	3,52,291	-	-
	Sheraton Grand Bengaluru												
	Whitefield Hotel & Convention			Supply of Goods									
103	Center	15-09-2025	6,74,196	5,36,837 and Services	-	-	No	-	-	1	1,37,358	-	
				Supply of Goods									
104	A.M. International	18-09-2025	35,867	29,548 and Services	-	-	No	-	-	-	6,319	-	_
				Supply of Goods									
105	Rao Ideal Services Private Limited	18-09-2025	4,81,590	- and Services	-	-	No	-	-	-	4,81,590	-	-
	Ekatra Hospitality Ventures			Supply of Goods									
106	Private Limited (EHV)	19-09-2025	2,47,800	2,47,800 and Services	-	-	No	-	-	-	-	-	-
				Supply of Goods									
107	KBEV Industries Private Limited	22-09-2025	16,380	16,380 and Services	-	-	No	-	-	-	-	-	-
				Supply of Goods									
108	Sneha Cleaning Services	22-09-2025	2,12,400	2,12,400 and Services	-	-	No	-	-	-	-	-	-
				Supply of Goods							50.400		
109	Rehman Infra Ventures Pvt Ltd	23-09-2025	69,300	18,900 and Services	-	-	No	-	-	-	50,400	-	-
				Supply of Goods									
110	Shree Ambe Stationers	23-09-2025	2,53,801	2,53,735 and Services	-	-	No	-	-	-	66	-	-
				Supply of Goods									
111	Star Marketing	23-09-2025	3,02,788	1,08,088 and Services	-	-	No	-	-	-	1,94,700	-	-
				Supply of Goods									
112	Muhjeeb UR Rehman	24-09-2025	1,09,292	1,09,292 and Services	_	-	No	-	-	-	-	-	_
	•		, ,	Supply of Goods									
113	SLV Enterprises	24-09-2025	2,41,648	2,12,110 and Services	-	-	No	-	-	-	29,538	-	_
	·		, ,,===	Supply of Goods									
114	LAGALZE IZ CRAFTS PVT LTD	25-09-2025	49,379	49,379 and Services	_	_	No	_	-	-	_	-	_
				Supply of Goods									
115	Ahuja Vegetable Store	26-09-2025	2,54,846	2,54,846 and Services	_	_	No	_	_	-	_	_	_
<u> </u>		1 1 1 1 1 1 1 1	_,;;;;	Supply of Goods									1
116	Segure India Pest Control Pvt Ltd	29-09-2025	8,58,804	8,58,804 and Services	_	_	No	_	_	-	_	_	_
	,	2 22 2020	2,20,001	Supply of Goods	1			1					1
117	ESN India	30-09-2025	24,80,148	24,80,148 and Services	_	_	No	_	_	-	_	_	_
		55 55 2025	27,00,170	Supply of Goods			.,,						1
118	Kimirica Hunter International LLP	30-09-2025	12,64,365	9,61,517 and Services	_	_	No	_	_	-	3,02,848	_	_
110	The state of the s	55 55 2025	12,04,303	Supply of Goods	<u> </u>		.,,				3,02,040		1
119	Lucerne Waters Private Limited	30-09-2025	5,67,231	3,12,031 and Services	_	_	No	_	_	_	2,55,200	_	_
119	Lacerne waters i rivate Lilliteu	30 03-2023	3,07,231	Supply of Goods	-	-	INU	-	-	-	2,33,200	-	+ -
120	Quirk Head Marketing Agency	30-09-2025	2,81,404	2,81,404 and Services	_	_	No	_	_	_	_	_	_
120	M/s Mysore Timber Trading	30-03-2023	2,01,404	Supply of Goods	-	-	140	+ -	-	-	_	-	+ -
121	Company	01-10-2025	40,43,696	40,43,696 and Services			No					_	1
121	SKM EGG Products Export (India)	01-10-2025	40,43,030	Supply of Goods	-	-	INU	-	-	-		<u> </u>	+ -
122	Limited	04 10 2025	E0 742	50,742 and Services			No						
122	Littled	04-10-2025	50,742	•	-	-	No	-	-	-	-	-	-
122	Chef Haleem Culinary Services	06 40 2025	4 20 240	Supply of Goods			Ma						
123	Cher Haleeth Culliary Services	06-10-2025	4,29,310	4,29,310 and Services Supply of Goods	-	-	No	-	-	-	-	-	+ -
124	Ganesh Food Products Pvt. Ltd.	06 40 2025	26 400	- and Services			Ma				26 400		
124	Ganesii FOOU FIOUUCIS PVI. LIU.	06-10-2025	26,400		-	-	No	-	-	-	26,400	-	-
125	KNIM Distributors	06 10 2025	42.045	Supply of Goods			NI a				C = 0.4		
125	KNM Distributors	06-10-2025	43,015	36,431 and Services	-	-	No	-	-	-	6,584	-	_

	SKM Animal Feeds and Foods				Supply of Goods			1						
126	(India) Private Limited	06-10-2025	3,92,105	2,29,278	and Services	-	_	No	_	-	-	1,62,827	-	_
			-,,	_,,_	Supply of Goods							_,=,==:		
127	Aseem Kumar	07-10-2025	1,29,110	1,11,410	and Services	-	_	No	_	-	-	17,700	-	_
			, ,	· ·	Supply of Goods									
128	Roshan Enterprises	07-10-2025	1,02,801	1,02,801	and Services	-	-	No	-	-	-	-	-	-
					Supply of Goods									
129	Sri Vinayaka Enterprises	09-10-2025	1,10,867	-	and Services	-	-	No	-	-	-	1,10,867	-	-
	Green Infra Clean Wind Power				Supply of Goods									
130	Limited	10-10-2025	83,39,738	63,81,432	and Services	-	-	No	-	-	-	19,58,306	-	-
					Supply of Goods									
131	Mani Milk Supply	10-10-2025	1,11,735	20,533	and Services	-	-	No	-	-	-	91,203	-	-
					Supply of Goods									
132	Mass Movers	15-10-2025	12,78,912	-	and Services	-	-	No	-	-	-	12,78,912	-	-
	FPG Technologies India Pvt				Supply of Goods									
133	Limited	16-10-2025	2,51,023	2,51,023	and Services	-	-	No	-	-	-	-		-
					Supply of Goods									
134	Hathway Digital Limited	18-10-2025	2,79,387	2,57,055	and Services	-	-	No	-	-	-	22,332	-	-
					Supply of Goods									
135	Boulton Trading Corporation	25-10-2025	1,01,060	1,01,060	and Services	-	-	No	-	-	-	-	-	-
					Supply of Goods									
136	Empire Industries Limited	16-10-2025	28,910	28,910	and Services	-	-	No	-	-	-	-	-	-
427	Oud Black Social Braducta But Ltd	45 40 2025	2.04.002	70 702	Supply of Goods							2 22 400		
137	Owl Black Foods Products Pvt.Ltd.	15-10-2025	3,01,802	/8,/03	and Services	-	-	No	-	-	-	2,23,100	-	-
120	SVS Pharatgas	02 00 2025	46 20 050	14 52 065	Supply of Goods			NI a				4.05.003		
138	SVS Bharatgas	02-09-2025	16,39,858	14,53,865	and Services Supply of Goods	-	-	No	-	-	-	1,85,992	-	-
120	Hatti Food and Beverages Pvt Ltd	22-09-2025	16 20 050	14 52 965	and Services			No				1 05 003		
139	Hatti Food and beverages PVI LIG	22-09-2025	16,39,858	14,53,865	and services	-	-	No	-	-	-	1,85,992	-	-
hbb	TOTAL		43,64,49,262	39,06,44,094							-	3,38,34,181	1,19,70,988	
מטוו	TOTAL		43,04,43,202	39,00,44,034		•			•	•	•	3,36,34,161	1,13,70,300	_

General Notes: -

- 1 Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective operational creditors, these amounts may be
- 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.