

## Annexure - 8

Name of the Corporate Debtor: Gstaad Hotels Private Limited (CIN: U55101MH2003PTC143481)

Date of Commencement of CIRP: 08-07-2025, List of Creditors as on: 22-12-2025

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 ?					
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	4,93,240	Supply of Goods and Services	-	-	No	-	-	-	3,41,020	-
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	3,87,37,520	Supply of Goods and Services	-	-	No	-	-	-	-	-
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	Vivan Foods (P) Limited	01-08-2025	56,958	-	Supply of Goods and Services	-	-	No	-	-	-	56,958	-
9	PYRENE INDUSTRIES	01-08-2025	3,27,560	-	Supply of Goods and Services	-	-	No	-	-	-	3,27,560	-
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	-	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	2,37,120	Supply of Goods and Services	-	-	No	-	-	-	2,01,610	-
14	Kirthi Kumar Photography and Films	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	20,475	Supply of Goods and Services	-	-	No	-	-	-	4,21,873	-
16	Yashvi Enterprises	04-08-2025	2,50,958	44,541	Supply of Goods and Services	-	-	No	-	-	-	2,06,417	-
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	58,500	Supply of Goods and Services	-	-	No	-	-	-	58,500	-
19	Eastern Services	05-08-2025	14,84,431	1,16,431	Supply of Goods and Services	-	-	No	-	-	-	13,68,000	-
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	2,81,300	Supply of Goods and Services	-	-	No	-	-	-	1,24,090	-
23	Shakthi Specialities	05-08-2025	2,48,400	2,48,400	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	-	Supply of Goods and Services	-	-	No	-	-	-	13,74,537	-
26	Firepro Systems Private Limited	06-08-2025	32,50,450	-	Supply of Goods and Services	-	-	No	-	-	-	32,50,450	-
27	Kushi Manpower Solutions	06-08-2025	11,00,768	-	Supply of Goods and Services	-	-	No	-	-	-	11,00,768	-
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	2,35,832	Supply of Goods and Services	-	-	No	-	-	-	6,51,751	-
31	Ramesh Tours and Travels Private Limited	08-08-2025	1,28,83,133	1,28,83,133	Supply of Goods and Services	-	-	No	-	-	-	-	-

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		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party ?					
32	Sai Happy Farms Private Limited	08-08-2025	3,51,000	1,35,000	Supply of Goods and Services	-	-	No	-	-	-	2,16,000	-
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	40,47,560	Supply of Goods and Services	-	-	No	-	-	-	25,33,528	-
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	1,29,800	Supply of Goods and Services	-	-	No	-	-	-	2,59,600	-
38	Tamarind Global Services Pvt Ltd	11-08-2025	3,40,596	2,97,625	Supply of Goods and Services	-	-	No	-	-	-	42,971	-
39	Pearl Egg	12-08-2025	5,73,165	2,80,875	Supply of Goods and Services	-	-	No	-	-	-	2,92,290	-
40	Seslong Traders Private Limited	12-08-2025	8,81,912	5,32,712	Supply of Goods and Services	-	-	No	-	-	-	3,49,200	-
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	13,67,60,983	Supply of Goods and Services	-	-	No	-	-	-	3,30,692	-
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	5,79,289	Supply of Goods and Services	-	-	No	-	-	-	7,11,051	-
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	-	Supply of Goods and Services	-	-	No	-	-	-	1,78,533	-
52	Mahaveer Enterprises	18-08-2025	8,19,722	3,69,434	Supply of Goods and Services	-	-	No	-	-	-	4,50,288	-
53	Suganya	18-08-2025	6,58,409	6,07,332	Supply of Goods and Services	-	-	No	-	-	-	51,077	-
54	Nitesh Residency Hotels Private Limited	19-08-2025	14,82,738	14,56,778	Supply of Goods and Services	-	-	No	-	-	-	25,960	-
55	Palkit Impex Private Limited	19-08-2025	2,51,785	2,51,785	Supply of Goods and Services	-	-	No	-	-	-	-	-
56	SLV Foods	19-08-2025	2,15,513	37,620	Supply of Goods and Services	-	-	No	-	-	-	1,77,893	-
57	Anand Agencies	20-08-2025	6,696	-	Supply of Goods and Services	-	-	No	-	-	-	6,696.00	-
58	Daily Need Exim Pvt Ltd	20-08-2025	1,50,281	-	Supply of Goods and Services	-	-	No	-	-	-	1,50,281	-
59	Kum Kum Trading Co.	20-08-2025	4,70,503	2,12,486	Supply of Goods and Services	-	-	No	-	-	-	2,58,016	-
60	M R & Sons	20-08-2025	9,86,650	-	Supply of Goods and Services	-	-	No	-	-	-	9,86,650	-
61	Sri Gosala Enterprises	21-08-2025	2,05,064	50,401	Supply of Goods and Services	-	-	No	-	-	-	1,54,663	-
62	Getreal Entertainment Private Limited	22-08-2025	2,70,220	1,89,980	Supply of Goods and Services	-	-	No	-	-	-	80,240	-
63	M/s. Convenio Foods International Pvt Ltd	22-08-2025	19,146	19,146	Supply of Goods and Services	-	-	No	-	-	-	-	-
64	Polar Quality India Private Limited	22-08-2025	8,35,827	7,22,399	Supply of Goods and Services	-	-	No	-	-	-	1,13,428	-
65	Metro Engineering Works	23-08-2025	1,97,886	1,34,166	Supply of Goods and Services	-	-	No	-	-	-	63,720	-

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		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party ?					
66	Sai Eshwar Enterprises	25-08-2025	3,74,200	52,887	Supply of Goods and Services	-	-	No	-	-	-	3,21,313	-
67	Vivan Foods (P) Limited	26-08-2025	2,57,848	2,57,848	Supply of Goods and Services	-	-	No	-	-	-	-	-
68	ACHI Aircon	27-08-2025	1,10,448	1,10,448	Supply of Goods and Services	-	-	No	-	-	-	-	-
69	TLC Digitech Private Limited	27-08-2025	12,20,301	12,20,301	Supply of Goods and Services	-	-	No	-	-	-	-	-
70	Allied Distributors	28-08-2025	2,05,279	22,854	Supply of Goods and Services	-	-	No	-	-	-	1,82,425	-
71	Shivani Malani & Mala Jadwani	28-08-2025	88,200	88,200	Supply of Goods and Services	-	-	No	-	-	-	-	-
72	ATC Enterprises	29-08-2025	1,84,788	1,84,788	Supply of Goods and Services	-	-	No	-	-	-	-	-
73	Farmedible Products Pvt Ltd	29-08-2025	33,350	33,350	Supply of Goods and Services	-	-	No	-	-	-	-	-
74	Fortune Gourmet Specialities Private Limited	29-08-2025	2,04,343	1,86,433	Supply of Goods and Services	-	-	No	-	-	-	17,909	-
75	Mahi Gourmet Foods Pvt Ltd	29-08-2025	3,20,327	1,57,615	Supply of Goods and Services	-	-	No	-	-	-	1,62,712	-
76	Staytus Inc	29-08-2025	1,19,70,988	-	Supply of Goods and Services	-	-	No	-	-	-	1,19,70,988	-
77	Magnum Power Controls	30-08-2025	1,34,810	1,32,443	Supply of Goods and Services	-	-	No	-	-	-	2,367	-
78	Sri Manjunatha Interiors	30-08-2025	2,89,336	2,89,336	Supply of Goods and Services	-	-	No	-	-	-	-	-
79	Kehems Technologies Private Limited	01-09-2025	1,64,461	1,15,006	Supply of Goods and Services	-	-	No	-	-	-	49,455	-
80	Fresh & Honest Cafe Private Limited	02-09-2025	3,61,165	3,61,165	Supply of Goods and Services	-	-	No	-	-	-	-	-
81	Karnataka Co-operative Oilseeds Growers Federation Limited	02-09-2025	14,57,612	3,13,511	Supply of Goods and Services	-	-	No	-	-	-	11,44,101	-
82	Puretrop Fruits Ltd.	02-09-2025	2,36,432	96,432	Supply of Goods and Services	-	-	No	-	-	-	1,40,000	-
83	Radha Krishan & Sons Pvt. Ltd.	02-09-2025	1,227	1,227	Supply of Goods and Services	-	-	No	-	-	-	-	-
84	Sardar Babu Traders	02-09-2025	12,32,686	2,00,386	Supply of Goods and Services	-	-	No	-	-	-	10,32,300	-
85	Shree Nandi Electricals	02-09-2025	3,61,422	3,61,422	Supply of Goods and Services	-	-	No	-	-	-	-	-
86	Pinnacle Connect LLP	03-09-2025	2,62,500	2,62,500	Supply of Goods and Services	-	-	No	-	-	-	-	-
87	Talhas Mohammed Fruits	03-09-2025	43,00,069	22,99,004	Supply of Goods and Services	-	-	No	-	-	-	20,01,065	-
88	Gamata Biogreenery Aqua Engineering Private Limited	04-09-2025	3,00,314	3,00,314	Supply of Goods and Services	-	-	No	-	-	-	-	-
89	M S Engineering Solutions	04-09-2025	49,147	49,147	Supply of Goods and Services	-	-	No	-	-	-	-	-
90	Shree Lakshmi Enterprises	04-09-2025	1,22,49,172	21,64,472	Supply of Goods and Services	-	-	No	-	-	-	1,00,84,700	-
91	Blue Corpus Solutions Pvt Ltd	06-09-2025	33,336	33,336	Supply of Goods and Services	-	-	No	-	-	-	-	-
92	Classic Furniture	06-09-2025	61,537	61,537	Supply of Goods and Services	-	-	No	-	-	-	-	-
93	Conde Nast (India) Private Limited	08-09-2025	1,94,687	1,94,687	Supply of Goods and Services	-	-	No	-	-	-	-	-
94	Truworth Impex Pvt. Ltd	09-09-2025	14,29,277	14,29,277	Supply of Goods and Services	-	-	No	-	-	-	-	-
95	Nalco Water India Pvt Ltd.	10-09-2025	4,24,686	2,83,124	Supply of Goods and Services	-	-	No	-	-	-	1,41,562	-
96	Caratred Technologies LLP	11-09-2025	1,52,220	-	Supply of Goods and Services	-	-	No	-	-	-	1,52,220	-
97	Ecolab food safety & Hygiene Solutions	11-09-2025	2,37,820	-	Supply of Goods and Services	-	-	No	-	-	-	2,37,820	-
98	Osource Global Private Limited	11-09-2025	4,74,317	1,82,171	Supply of Goods and Services	-	-	No	-	-	-	2,92,146	-
99	Royal Seas Enterprises	11-09-2025	3,60,204	2,91,796	Supply of Goods and Services	-	-	No	-	-	-	68,408	-

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		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party ?					
100	Dheer Hospitality India Private Limited	15-09-2025	1,64,454	-	Supply of Goods and Services	-	-	No	-	-	-	1,64,454	-
101	Natura Greentech Pvt Ltd	15-09-2025	1,55,760	1,55,760	Supply of Goods and Services	-	-	No	-	-	-	-	-
102	NIS Management Ltd	15-09-2025	3,52,291	-	Supply of Goods and Services	-	-	No	-	-	-	3,52,291	-
103	Sheraton Grand Bengaluru Whitefield Hotel & Convention Center	15-09-2025	6,74,196	5,36,837	Supply of Goods and Services	-	-	No	-	-	-	1,37,358	-
104	A.M. International	18-09-2025	35,867	29,548	Supply of Goods and Services	-	-	No	-	-	-	6,319	-
105	Rao Ideal Services Private Limited	18-09-2025	4,81,590	-	Supply of Goods and Services	-	-	No	-	-	-	4,81,590	-
106	Ekatra Hospitality Ventures Private Limited (EHV)	19-09-2025	2,47,800	2,47,800	Supply of Goods and Services	-	-	No	-	-	-	-	-
107	KBEV Industries Private Limited	22-09-2025	16,380	16,380	Supply of Goods and Services	-	-	No	-	-	-	-	-
108	Sneha Cleaning Services	22-09-2025	2,12,400	2,12,400	Supply of Goods and Services	-	-	No	-	-	-	-	-
109	Rehman Infra Ventures Pvt Ltd	23-09-2025	69,300	18,900	Supply of Goods and Services	-	-	No	-	-	-	50,400	-
110	Shree Ambe Stationers	23-09-2025	2,53,801	2,53,735	Supply of Goods and Services	-	-	No	-	-	-	66	-
111	Star Marketing	23-09-2025	3,02,788	1,08,088	Supply of Goods and Services	-	-	No	-	-	-	1,94,700	-
112	Mujheeb UR Rehman	24-09-2025	1,09,292	1,09,292	Supply of Goods and Services	-	-	No	-	-	-	-	-
113	SLV Enterprises	24-09-2025	2,41,648	2,12,110	Supply of Goods and Services	-	-	No	-	-	-	29,538	-
114	LAGALZE IZ CRAFTS PVT LTD	25-09-2025	49,379	49,379	Supply of Goods and Services	-	-	No	-	-	-	-	-
115	Ahuja Vegetable Store	26-09-2025	2,54,846	2,54,846	Supply of Goods and Services	-	-	No	-	-	-	-	-
116	Sequre India Pest Control Pvt Ltd	29-09-2025	8,58,804	8,58,804	Supply of Goods and Services	-	-	No	-	-	-	-	-
117	ESN India	30-09-2025	24,80,148	24,80,148	Supply of Goods and Services	-	-	No	-	-	-	-	-
118	Kimirica Hunter International LLP	30-09-2025	12,64,365	9,61,517	Supply of Goods and Services	-	-	No	-	-	-	3,02,848	-
119	Lucerne Waters Private Limited	30-09-2025	5,67,231	3,12,031	Supply of Goods and Services	-	-	No	-	-	-	2,55,200	-
120	Quirk Head Marketing Agency	30-09-2025	2,81,404	2,81,404	Supply of Goods and Services	-	-	No	-	-	-	-	-
121	M/s Mysore Timber Trading Company	01-10-2025	40,43,696	40,43,696	Supply of Goods and Services	-	-	No	-	-	-	-	-
122	SKM EGG Products Export (India) Limited	04-10-2025	50,742	50,742	Supply of Goods and Services	-	-	No	-	-	-	-	-
123	Chef Haleem Culinary Services	06-10-2025	4,29,310	4,29,310	Supply of Goods and Services	-	-	No	-	-	-	-	-
124	Ganesh Food Products Pvt. Ltd.	06-10-2025	26,400	-	Supply of Goods and Services	-	-	No	-	-	-	26,400	-
125	KNM Distributors	06-10-2025	43,015	-	Supply of Goods and Services	-	-	No	-	-	-	43,015	-
126	SKM Animal Feeds and Foods (India) Private Limited	06-10-2025	3,92,105	2,29,278	Supply of Goods and Services	-	-	No	-	-	-	1,62,827	-
127	Aseem Kumar	07-10-2025	1,29,110	80,410	Supply of Goods and Services	-	-	No	-	-	-	48,700	-
128	Roshan Enterprises	07-10-2025	1,02,801	1,01,773	Supply of Goods and Services	-	-	No	-	-	-	1,028	-
129	Sri Vinayaka Enterprises	09-10-2025	1,10,867	-	Supply of Goods and Services	-	-	No	-	-	-	1,10,867	-
130	Green Infra Clean Wind Power Limited	10-10-2025	83,39,738	63,81,432	Supply of Goods and Services	-	-	No	-	-	-	19,58,306	-
131	Mani Milk Supply	10-10-2025	1,11,735	20,533	Supply of Goods and Services	-	-	No	-	-	-	91,203	-
132	Mass Movers	15-10-2025	12,78,912	-	Supply of Goods and Services	-	-	No	-	-	-	12,78,912	-
133	FPG Technologies India Pvt Limited	16-10-2025	2,51,023	2,51,023	Supply of Goods and Services	-	-	No	-	-	-	-	-

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134	Hathway Digital Limited	18-10-2025	2,79,387	2,57,055	Supply of Goods and Services	-	-	No	-	-	-	-	22,332	-	-
135	Boulton Trading Corporation	25-10-2025	1,01,060	1,01,060	Supply of Goods and Services	-	-	No	-	-	-	-	-	-	-
136	Empire Industries Limited	16-10-2025	22,050	22,050	Supply of Goods and Services	-	-	No	-	-	-	-	-	-	-
137	Owl Black Foods Products Pvt.Ltd.	15-10-2025	28,910	28,910	Supply of Goods and Services	-	-	No	-	-	-	-	-	-	-
138	SVS Bharatgas	02-09-2025	3,01,802	78,703	Supply of Goods and Services	-	-	No	-	-	-	-	2,23,100	-	-
139	Hatti Food and Beverages Pvt Ltd	22-09-2025	16,39,858	14,53,865	Supply of Goods and Services	-	-	No	-	-	-	-	1,85,992	-	-
140	ADITYA FOOD SERVICES COMPANY	08-09-2025	3,72,254	61,179	Supply of Goods and Services	-	-	No	-	-	-	-	3,11,075	-	-
141	Jineshwar Plywoods and Veneers	01-08-2025	5,91,463	5,26,188	Supply of Goods and Services	-	-	No	-	-	-	-	65,275	-	-
<b>TOTAL</b>			<b>43,60,87,172</b>	<b>38,30,34,619</b>		-	-	-	-	-	-	-	<b>5,30,52,553</b>	-	-

### **General Notes: -**

**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 further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.