

Annexure 8														
Name of Corporate Debtor : GIRIVAR HOTEL & RESORT PVT. LTD.				Date of Commencement of CIRP : 29.07.2026				(Pursuant to claims received and updated as on 10.09.2026)						
List of operational Creditors (Other than Workmen and Employees and Government dues)														
Amount in INR														
Sl No.	Name of 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	Whether related	% of voting Share in COC					
1	DK Bhalla Advocate	11.08.2026	3,48,800	0.00		-	-	No	-	-	-		3,48,800	
2	Saloni Nagoria Advocate	11.08.2026	6,42,225	642225.00		-	-	No	-	-	-			
3	Central Depository Services(India) Ltd.	31.08.2026	102,429	0.00		-	-	No	-	-	-		102,429	
4	GM Stone carving and construction	02.09.2026	1,572,592	0.00		-	-	No	-	-	-		1,572,592	
5	Madhav Infra Projects Ltd	10.09.2026	3,55,36,911	0.00		-	-	No	-	-	-		35,536,911	
						-	-		-	-	-		-	
Total			38,202,957	642,225		-	-	-	-	-	-		37,560,732	