Annexure - 8											
Name of the Corporate Debtor: Advantage Raheja Hotels Private Limited. (CIN U55101MH2008PTC183335)											
Date of Commencement of CIRP: 17/12/2024, List of Creditors as on: 30/10/2026											
Operational creditors (other than Workmen and Employees and Government Dues)											
Sl.No	**Name of the Creditor**	**Date of claim Received**	**Amount of claims received**	**Amount of claims admitted**	**Nature of Claim**	**Amount covered by Security Interest**	**Amount covered by Guarantee**	**Whether related party?**	**Amount of Contingent Claims**	**Amount of Claim Not Admitted**	**Amount of Claims under Verification**
1	National Security Depository LTD	19-12-2024	27,625	27,625	ACF Fees	-	-	No	-	-	-
2	IDBI Trusteeship Services Limited	26-12-2024	3,00,000	-	Trusteeship Services	-	-	No	-	3,00,000	-
	TOTAL		**3,27,625**	**27,625**					**-**	**3,00,000**	**-**

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.