Annexure-8

Bliss Villa (Delhi) Private Limited

Date of commencement of CIRP : 11.08.2026

List of Creditors (Version 3.0) drawn as on: 10.11.2026

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims 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, if applicable					
1	IDBI Trusteeship Services Limited	25.08.2026	₹ 3,79,796	₹ 3,21,861	Operational Creditor/Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ 57,935	₹ -	
	Total		**₹ 3,79,796**	**₹ 3,21,861**		**₹ -**	**₹ -**			**₹ -**	**₹ -**	**₹ 57,935**	**₹ -**	
Note														
1	The admissibility and quantum of this claim are subject to revision/modification based on the additional information and records, if any.													