

M/S GARIB NAWAZ HOTELS PRIVATE LIMITED
UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS
LIST OF CREDITORS

S. No	Date of Receipt of claim	Name of the Creditor	Principal Amount	Interest Amount	Total Amount	Admitted Claim	Amount of Claim not Admitted	Contigent Liability
A) Financial Creditors								
1	23.02.2024	Punjab National Bank	913,205,801.00		913,205,801.00	913,205,801.00	-	-
		Total	913,205,801.00	-	913,205,801.00	913,205,801.00	-	-
B) Operational Creditors								
1	16.03.2024	Shiv Kumar Goyal	225,572.00	-	225,572.00	225,572.00	-	-
2	18.03.2024	AAPT Trading & Other Services Pvt	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-
3	18.03.2024	Baba Dairy	335,185.00	-	335,185.00	335,185.00	-	-
4	23.03.2024	DLG Food Services Pvt Ltd	186,598.00	-	186,598.00	186,598.00	-	-
5	24.03.2024	Kailash Chand & Co	352,592.00	-	352,592.00	352,592.00	-	-
6	27.03.2024	Amayra International (Prop.)	379,946.00	-	379,946.00	356,437.00	23,509.00	-
7	29.03.2024	Raj Enterprises	127,230.00	-	127,230.00	127,230.00	-	-
8	08.04.2024	Supper Rubber Foam Products	150,675.00	-	150,675.00	150,675.00	-	-
9	25.04.2024	Grib Nawaz Industries Pvt Ltd	1,007,926.00	-	1,007,926.00	-	1,007,926.00	-
10	25.04.2024	Sunil Kumar	35,214,011.23	-	35,214,011.23	-	35,214,011.23	-
11	25.04.2024	NRB Foods & Services Pvt Ltd	3,163,579.00	-	3,163,579.00	-	3,163,579.00	-
12	02.05.2024	JN Enterprises	55,416.00	-	55,416.00	55,416.00	-	-
13	14.08.2024	Ram Achhebar Yadav	144,000.00	-	144,000.00	113,187.00	30,813.00	-
14	27.07.2024	Priyanka alias Kajal Bansal	76,643,442.00	-	76,643,442.00	-	76,643,442.00	-
15	27.07.2024	Priyanka Bansal & Sunil Bansal	15,457,071.00	-	15,457,071.00	-	15,457,071.00	-
		Total	135,943,243.23	-	135,943,243.23	4,402,892.00	131,540,351.23	-

C) Statutory Authorities								
1	21.02.2024	Assistant Executive Engineer, Chandiagh Electricity Department	6,256,597.00	-	6,256,597.00	5,256,597.00	1,000,000.00	-
2	07.03.2024	Employees State Insurance Corporation	142,974.00	-	142,974.00	142,974.00	-	-
3	11.03.2024	Abhishek Kumar Bansal, Deputy Commisisoner, CGST Division III, Chandigarh	32,207,946.00		32,207,946.00	2,983,752.00	-	29,224,194.00
4	19.03.2024	Saroj Bala, Income Tax Officer	114,290.00	-	114,290.00	114,290.00	-	-
5	21.03.2024	GST-II	11,547,538.00	-	11,547,538.00	11,547,538.00	-	-
6	08.04.2024	Directorate General of Foreign Trade	4,211,854.00	-	4,211,854.00	-	4,211,854.00	-
7	08.05.2024	Commissioner of Customs, NS-II, JNCH, NHAVA SHEVA	1,991,685.00	-	1,991,685.00	1,991,685.00	-	-
8	25.05.2024	Municipal Corporation Chandigarh	796,750.00	-	796,750.00	-	796,750.00	-
		Total	57,269,634.00	-	57,269,634.00	22,036,836.00	6,008,604.00	29,224,194.00
D) Other Creditor (Other than financial creditors and operational creditors)								
1	18.03.2024	TDS Management Consultant Private Limited	83,500,000.00	-	83,500,000.00	48,000,000.00	35,500,000.00	-
2	20.06.2024	Mr. Anil Goyal	84,799,945.00	-	84,799,945.00	692,500.00	84,107,445.00	-
		Total	168,299,945.00		168,299,945.00	48,692,500.00	119,607,445.00	-
	Grand Total (A+B+C+D)		1,274,718,623.23	-	1,274,718,623.23	988,338,029.00	257,156,400.23	29,224,194.00