

Annexure-4

Name of the corporate debtor **CNS FASHION RETAIL PRIVATE LIMITED**
Date of commencement of CIRP: **20.01.2023**
List of creditors as on **21.02.2023**

List of unsecured financial creditors (related parties)

S No.	Name of Creditor	Residential/ Commercial	Tower No.	Flat No.	Details of claim		Details of claim					Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
					Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Saamag Exim Private L	NA	NA	NA	09.02.2023	1,360,550	-	Loan	NO	Yes	-	-	-	-	1,360,550	related party
2	Saamag Housing Privat	NA	NA	NA	09.02.2023	1,656,740	-	Loan	NO	Yes	-	-	-	-	1,656,740	related party
3	Saamag Industries Priv	NA	NA	NA	09.02.2023	10,000	-	Loan	NO	Yes	-	-	-	-	10,000	related party
4	Saamag International P	NA	NA	NA	09.02.2023	64,900	-	Loan	NO	Yes	-	-	-	-	64,900	related party
5	Saamag International P	NA	NA	NA	09.02.2023	3,450,000	-	Loan	NO	Yes	-	-	-	-	3,450,000	related party
6	Saamag Realty Private	NA	NA	NA	09.02.2023	205,000	-	Loan	NO	Yes	-	-	-	-	205,000	related party
	Saamag Retail Pvt Ltd				09.02.2023	1,02,19,100		Loan	No	Yes					10,219,100	related party
	TOTAL					16,966,290	-					-	-	-	16,966,290	