

No Exit Clothing Private Limited

Date of Commencement of CIRP
List of Creditors as on

21-Apr-23
12-May-23

Annexure 8

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 guarantee	Whether related party?						% of voting share in CoC
1	M/s Givo Fashions Private Limited	04/05/2023	3,138,876.00	111,690.00	Operational Creditor- Others	No	No	No	100%	-	-	-	3,027,186.00	Refer Note 1
2	M/s Major Brands (India) Private Limited	05/05/2023	35,672,241.00	-	Operational Creditor- Others	No	No	No	0%	-	-	-	35,672,241.00	Refer Note 2
Total			38,811,117.00	111,690.00		-	-	-	-	-	-	-	38,699,427.00	

Note 1 : Admitted amounts are based upon verification of proofs of claim provided by the Claimant(s) or as reflected in the books of account of the Corporate Debtor.

Note 2 : The claimant has not submitted all documents to substantiate their claim and vide their email dated 10-05-2023 have sought 7 days to submit the documents sought by the IRP.