

No exit Clothing Private Limited

Date of Commencement of CIRP

List of Creditors as on

21-Apr-23
19-Jun-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	31,38,876.00	1,11,690.00	Operational Creditor- Others	No	No	No	100%	-	-	-	30,27,186.00	Refer Note 1
2	M/s Major Brands India Private Limited	05-05-2023	3,56,72,241.00	-	Operational Creditor- Others	No	No	No	-	-	-	-	3,56,72,241.00	-
Total			3,88,11,117.00	1,11,690.00		-	-	-	-	-	-	-	3,86,99,427.00	

Note 1 : Admitted amounts are based upon verification of proof of claim provided by the Claimant(s).