Annexure - 8

Name of the corporate debtor: KSS Limited; Date of commencement of CIRP: 24th January, 2023; List of creditors as on: 14th July, 2023

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

(Amount in₹)

| Sr. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount of contingent | Amount of any mutual dues, | Amount of claim not | Amount of claim under | 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# | claim | that may be set- off | admitted | verification | |
| 1 | National Stock Exchange of India Limited | 10/02/2023 | 29,32,569.53 | 29,32,569.53 | Unsecured | N.A. | No | | N.A. | N.A. | N.A. | N.A. | N.A. |
| 2 | BSE Limited | 10/02/2023 | 32,39,100.00 | 31,23,681.00 | Unsecured | N.A. | No | | N.A. | N.A. | N.A. | 1,15,419.00 | N.A. |
| 3 | Income Tax Officer (TDS)- (3)(2), Mumbai | 06/03/2023 | 28,59,370.00 | 28,59,370.00 | Unsecured | N.A. | No | | N.A. | N.A. | N.A. | N.A. | N.A. |
| 4 | Customs NCLT Cell, TRC Export-ACC Sahar, Mumbai | 25/03/2023 | 23,15,39,790.00 | 1 | Unsecured | N.A. | No | | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 | Securities and Exchange Board of India (SEBI) | 14/07/2023 | 15,15,60,263.00 | 15,15,60,263.00 | Unsecured | N.A. | No | | N.A. | N.A. | N.A. | N.A. | N.A. |
| | | Total | 39,21,31,092.53 | 16,04,75,884.53 | | | | | | | | 1,15,419.00 | |