

Annexure - 8

**Name of the corporate debtor: KSS Limited;
Date of commencement of CIRP: 24th January, 2023;
List of creditors as on: 15th September, 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 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 guarantee	Whether related party?	% of voting share in CoC#					
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.
6	Department of State Tax, Maharashtra	02/09/2023	9,96,50,682.00	9,96,50,682.00	Unsecured	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
		Total	49,17,81,774.53	26,01,26,566.53								1,15,419.00	