Annexure – 8

Name of the corporate debtor: FDS Management Services Private Limited; Date of commencement of CIRP: 09.01.2023; List of creditors as on: 19-09-2023

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in₹)

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 verificati on	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?					
1	M/s Sai Creative Events and Promotion	27.01.2023	90270.00	90270.00	Operational Creditors	NIL	NIL	Yes	NIL	NIL	NIL	NIL	
2	M/S VSH Industries	27.01.2023	61824.00	61824.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
3	M/s Siddhartha Fashion	28.01.2023	280000.00	280000.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
4	M/s A.K Knitwears	27.01.2023	177971.00	177971.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
5	Mr. Kamal Singh	28.01.2023	199000.00	199000.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
6	M/S AAA ESS & Co	25.01.2023	1412667.00	1412667.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
7	ALPS & Associates	28.01.2023	309750.00	200600.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	E-Mail 01.03.2023
	Total		**2531482.00**	**2422332.00**		**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	