

No exit Clothing Private Limited

Date of Commencement of CIRP
List of Creditors as on

21-Apr-23
25-Oct-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	10,67,766.00	Operational Creditor- Others	No	No	No	5.95%	-	-	20,71,110.00	-	Refer Note 1
2	M/s Major Brands India Private Limited	05-05-2023	3,56,72,241.00	1,68,76,956.00	Operational Creditor- Others	No	No	No	94.05%	-	-	1,87,95,285.00	-	Refer Note 1
3	M/s No Exit	15-07-2023	3,44,31,715.00	2,32,78,164.00	Operational Creditor- Others	No	No	Yes	-	-	-	1,11,53,551.00	-	Refer Note 1
Total			7,32,42,832.00	4,12,22,886.00		-	-	-	100%	-	-	3,20,19,946.00	-	

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