

Annexure-8

..... Name of the corporate debtor: GSA Retail Limited; Date of commencement of CIRP: 07.06.2022; List of creditors as on: 26.10.2023

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 maybe 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	Jayanti Cinema Private Limited	21/06/2022	24,08,269.57	-	Unsecured	-	-	No	-	-	-	24,08,269.57	-	Wrong Form-B submitted
2	Dhananjai Lifestyle Limited	21/06/2022	8,57,483.67	3,90,750.00	Unsecured	-	-	No	-	-	-	4,66,733.67	-	-
3	New Bond Security Services	28/06/2022	5,75,449.00	5,05,449.00	Unsecured	-	-	No	-	-	-	70,000.00	-	-
4	NTC Industries Limited	7/7/2022	1,01,91,892.00	6527588.60	Unsecured	-	-	No	-	-	-	3664303.4	-	-
5	Arch Fab	7/7/2022	5,22,823.40	5,22,823.40	Unsecured	-	-	No	-	-	-	-	-	-
6	Devidas Bhagandas	7/7/2022	1,34,521.00	1,34,521.00	Unsecured	-	-	No	-	-	-	-	-	-

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7	Tirumani Traders Llp	8/7/2022	21,54,379.00	21,54,379.00	Unsecured	-	-	No	-	-	-	-	-	-
8	Balajee Enterprises	8/7/2022	11,01,252.00	11,01,252.00	Unsecured	-	-	No	-	-	-	-	-	-
9	Desana Clothing Company	9/7/2022	69,536.00	69,536.00	Unsecured	-	-	No	-	-	-	-	-	-
10	Desana Graments	9/7/2022	1,92,273.00	1,92,273.00	Unsecured	-	-	No	-	-	-	-	-	-
11	Fresh Knitwear	9/7/2022	10,06,614.00	10,06,614.00	Unsecured	-	-	No	-	-	-	-	-	-
12	Fashion Creation	9/7/2022	1,90,478.00	1,89,757.00	Unsecured	-	-	No	-	-	-	721.00	-	-
13	Kothari Graments	11/7/2022	32,39,824.00	21,96,037.49	Unsecured	-	-	No	-	-	-	10,43,787	-	-
14	Dudheria Apparel Pvt	12/7/2022	1,85,309.00	1,85,309.00	Unsecured	-	-	No	-	-	-	-	-	-

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	Ltd													
15	Dudheri a Textile Pvt Ltd	12/7/2022	1,37,688.0 0	1,37,688.0 0	Unsecure d	-	-	No	-	-	-	-	-	-
16	J R Industri es	12/7/2022	1,92,553.0 0	1,92,553.0 0	Unsecure d	-	-	No	-	-	-	-	-	-
17	PRINC E CREA TION	19/7/2022	52,43,15 2.28	36,15,967. 06	Unsecure d	-	-	No	-	-	-	16,27,185. 22	-	-
18	LOKNAT H TEXTILE S	19/7/2022	5,38,524.0 0	5,38,524.0 0	Unsecure d	-	-	No	-	-	-	-	-	-
19	JAINCO GARME NTS	21/7/2022	1,61,200.0 0	1,61,200.0 0	Unsecure d	-	-	No	-	-	-	-	-	-
20	DURGA HANDL OOM CENTRE	22/7/2022	4,53,487.0 0	4,53,487.0 0	Unsecure d	-	-	No	-	-	-	-	-	-
21	NITISH SARAF	23/7/2022	4,88,068.0 0	4,88,068.0 0	Unsecure d	-	-	No	-	-	-	-	-	-

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22	R.K ENTERP RISES	25/7/2022	2,19,493.00	2,19,493.00	Unsecured	-	-	No	-	-	-	-	-	-
23	Sunshine	01/08/2022	5,98,126.32	5,98,126.32	Unsecured	-	-	No	-	-	-	-	-	-
24	Tirupathy Apparel s	05/08/2022	41,975.00	41,975.00	Unsecured	-	-	No	-	-	-	-	-	-
25	Fzone	08/08/2022	11,92,738.42	4,41,116.00	Unsecured	-	-	No	-	-	-	7,51,622.42	-	-
26	Sanjay Creatio n	08/08/2022	16,64,887.00	9,54,699.00	Unsecured	-	-	No	-	-	-	7,10,188.00	-	-
27	Monga Brother s	11/08/2022	2,20,291.00	2,14,871.00	Unsecured	-	-	No	-	-	-	5,420.00	-	-
28	Ashoka Hosiery Pvt Ltd	11/08/2022	4,80,124.00	4,80,124.00	Unsecured	-	-	No	-	-	-	-	-	-
29	Yellow Sparks interna tional	16/08/2022	14,35,808.78	14,35,808.78	Unsecured	-	-	No	-	-	-	-	-	-

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30	J.D. (India) Corpor ation	19/08/2022	8,76,388.00	8,58,658.00	Unsecured	-	-	No	-	-	-	-	17,730.00	-
31	Saraogi Super Sales Pvt Ltd	19/08/2022	74,66,581.00	74,66,581.00	Unsecured	-	-	No	-	-	-	-	-	-
32	Pradip De	23/08/2022	6,49,000.00	6,49,000.00	Unsecured	-	-	No	-	-	-	-	-	-
33	Anmol Industri es limited	17/06/2022	318004.38	318004.38	Unsecured	-	-	No	-	-	-	-	-	-