

Annexure-8

Name of Corporate Debtor: **CENTRAL DEPARTMENTAL STORES PRIVATE LIMITED**
Date of commencement of CIRP: **September 24, 2024**
List of creditors as on: **April 25, 2025**

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

(Amount in INR)

Sr. no.	Details of claim			Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks, if Any
	Name of Creditor	Date of receipt of claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	National Securities Depository Limited	30/12/24	6,87,282	6,87,282	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	-	NIL	NIL
2	Vistra ITCL (India) Limited	22/10/24	10,27,208	9,80,190	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	47,018	NIL	NIL
TOTAL			17,14,490	16,67,472	-	NIL	NIL	-	NIL	NIL	NIL	47,018	-	NIL