

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	HT Media Limited	08/10/24	1,94,59,218	1,94,59,218	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	-	NIL	NIL
2	National Securities Depository Limited	31/12/24	9,02,114	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	9,02,114	NIL
2	MUFG Intime India Private Limited	27/03/25	6,19,500	4,95,600	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	1,23,900	NIL	NIL
TOTAL			2,09,80,832	1,99,54,818	-	NIL	NIL	-	NIL	NIL	NIL	1,23,900	9,02,114	NIL