

Annexure-4

Name of Corporate Debtor:

CENTRAL DEPARTMENTAL STORES PRIVATE LIMITED

Date of commencement of CIRP:

September 24, 2024

List of creditors as on:

May 20, 2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(In INR)														
Sr. no.	Name	Details of claim received		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
		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	Central Bank of India	01/10/24	5,60,57,81,528	5,60,57,81,528	Unsecured	NIL	5,60,57,81,528	No	100.00%	NIL	NIL	NIL	NIL	NIL
TOTAL			5,60,57,81,528	5,60,57,81,528	-	NIL	5,60,57,81,528	-	100.00%	NIL	NIL	-	NIL	NIL