

Annexure-1

Name of the corporate debtor: Varsace Apparels Private Limited; Date of commencement of CIRP: 28/01/2026; List of creditors as on: 19/02/2026

(Amount in ₹)

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	Indian Bank	11/02/2026	8,75,66,553.35	8,67,02,019.30	Secured Financial Creditor	8,67,02,019.30	8,67,02,019.30	no	83.60%	nil	nil	8,64,534.05	-	There was calculation error in the interest calculation sheet and the same has been communicated to the claimant
2														
3														
			₹ 8,75,66,553.35	₹ 8,67,02,019.30								8,64,534.05	-	



Annexure-2

Name of the corporate debtor: Varsace Apparels Private Limited; Date of commencement of CIRP: 28/01/2026; List of creditors as on: 19/02/2026
List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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 guarantee	Whether related party?						% of voting share in CoC
1	BVS Properties Pvt Ltd	05/02/2026	₹ 43,46,438.00	₹ 43,46,438.00	unsecured interest free loan	NA	yes	4.19%	0	0	0.00	0.00	
2	Unishire Urban Infra Ltd	05/02/2026	₹ 47,72,603.00	₹ 41,23,288.00	unsecured interest free loan	NA	yes	3.97%	0	0	6,49,315.00	0.00	There was calculation error in the interest calculation sheet and the same has been communicated to the claimant
3	Mini Leisure City LLp	09/02/2026	₹ 68,62,575.00	₹ 68,62,575.00	unsecured interest free loan	NA	yes	6.62%	0	0	0.00	0.00	
4	Kaush Advisors LLp	09/02/2026	₹ 16,77,835.00	₹ 16,77,835.00	unsecured interest free loan	NA	yes	1.62%	0	0	0.00	0.00	
					unsecured interest free loan	NA	yes	0.00%	0	0	0.00	0.00	
			₹ 1,76,59,451.00	₹ 1,70,10,136.00							6,49,315.00	0.00	



Annexure-8

Name of the corporate debtor: Varsace Apparels Private Limited; Date of commencement of CIRP: 28/01/2026; List of creditors as on: 19/02/2026
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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	Binary Solutions Pvt Ltd	09/02/2026	₹ 2,06,97,350.91	₹ 1,87,65,065.00	Operational Creditors	No	No	No	Nil	0	0	₹ 19,32,285.91	₹ -	
2					Operational Creditors	No	No	yes	Nil	0	0	₹ -	₹ -	
3					Operational Creditors	No	No	No	Nil	0	0	₹ -	₹ -	
4					Operational Creditors	No	No	No	Nil	0	0	₹ -	₹ -	
			₹ 2,06,97,350.91	₹ 1,87,65,065.00							₹ 19,32,285.91	₹ -		



Annexure-7

Name of the corporate debtor: Varsace Apparels Private Limited; Date of commencement of CIRP: 28/01/2026; List of creditors as on: 19/02/2026
List of operational creditors (Government dues)

(Amount in ₹)

Sl. No	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Commissioner of Commercial taxes	Government of WB	16/02/2026	₹ 1,13,54,730.00		Statutory Dues	NA	Nil	Nil	Nil	1,13,54,730.00	0.00	
2	CGST & CX, BBD Bag, 1 division, kolkata north commissionerate	GST	16/02/2026	₹ 1,79,48,967.00		Statutory Dues	NA	Nil	Nil	Nil	1,79,48,967.00	0.00	
3						Statutory Dues	NA	Nil	Nil	Nil	0.00	0.00	
				2,93,03,697.00	0.00						2,93,03,697.00	0.00	

