

Annexure-8

Name of the corporate debtor: Varsace Apparels Private Limited; Date of commencement of CIRP: 28/01/2026; List of creditors as on: 16/09/2026
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 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	M/s Lahoti Lahoti & Co	20/03/2026	₹ 15,28,960.00	₹ 15,28,960.00	Operational Creditors	No	No	yes	Nil	0	0	₹ -	₹ -	
3	Sandeep Kumar Somani and Shyama Devi Somani	10/03/2026	₹ 2,32,000.00		Operational Creditors	No	No	No	Nil	0	0	₹ 2,32,000.00	₹ -	
4					Operational Creditors	No	No	No	Nil	0	0	₹ -	₹ -	
			₹ 2,24,58,310.91	₹ 2,02,94,025.00								₹ 21,64,285.91	₹ -	

