

KARISMAA FOUNDATIONS PRIVATE LIMITED
LIST OF OPERATIONAL CREDITORS AS ON ICD

Sl.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AS PER COMPANY RECORDS AVAILABLE TO US	AMOUNT ADMITED	ONGOING VERIFICATION	SECURITY INTEREST, IF ANY,IN	COMMENTS OF THE IRP
1	Sree Murugan Industrial Engineering Suppliers	24,21,263.00	24,21,263.00	24,21,263.00	Nil	Nil	-
2	Saravan Enterprisese	7,73,139.00	7,73,139.40	7,73,139.40	Nil	Nil	Details are yet to be received
3	Surbhi Enterprises	39,60,355.00	1,50,000.00	1,50,000.00	On going verifcation	Nil	Details are yet to be received
4	Prem Trading Co	41,63,353.00	41,63,353.00	41,63,353.00	On going verification	Nil	Ledger copy sought and yet to be given
5	Lalith Trading Company	19,98,861.00	19,98,861.00	19,98,861.00	On going verification	Nil	Ledger copy sought and yet to be given
6	Prerana Enterprises	13,09,635.75	8,45,881.00	13,09,635.75	Nil	Nil	Court Order
7	Mohini Chodia Properties	4,90,127.00	4,90,127.00	-	On going verification	Nil	Question of Limitation currently considered
8	IJM Concrete Products Pvt Ltd	2,18,29,019.00	83,14,526.19	83,14,526.19	On going verification	Nil	Admitted amount will be changing subject to verification
9	Karnit Blue metel	16,32,585.00	16,32,585.00	16,32,585.00	On going verification	Nil	Ledger copy sought and yet to be given
10	General Timbers	4,31,231.00	4,31,231.00	4,31,231.00	Nil	Nil	
11	M/s. Arun Vyapar Udyog Private Limited	1,19,87,992.00	1,19,87,992.00	-	On going verification	Nil	Received on 30th July 2019
12	M/s.Suryadev Alloys and Power Private Limited	2,34,71,510.00	2,34,71,510.00	-	On going verification	Nil	Received on 30th July 2019

7,44,69,070.75

2,11,94,594.34