

Name of the corporate debtor: Kumar's Metallurgical Corporation Limited; Date of commencement of CIRP: 28/11/2018; List of creditors as on: 23/12/2020
List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	Identification No.	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?					
1	Global Profiles Limited		06.12.2018	6,21,31,500	Nil	Other	Nil	Nil	Yes	Nil	Nil	6,21,31,500	Nil	
2	Office of the Asst Commissioner of Central Excise, Nalgonda GST Division	NA	10-12-2018	16,58,44,422	16,58,10,998	Govt Dues	Nil	Nil	Yes	Nil	Nil	33,424	Nil	
3	Commercial Tax officer, Nalgonda	NA	28.02.2019	8,24,53,341	6,45,96,640	Govt Dues	Nil	Nil	Yes	Nil	Nil	1,78,56,701	Nil	
4	Telangana State Southern Power Distribution Company Limited	U40109TG2000SGC034116	26.02.2019	21,98,859	21,98,859	Govt Dues	Nil	Nil	Yes	Nil	Nil	-	Nil	
5	Gram Panchayat Office, Wattimarathi Village, Chiyalmandal, Nalgonda District	NA	03.06.2019	30,20,582	30,20,582	Govt Dues	Nil	Nil	Yes	Nil	Nil	-	Nil	
6	Deputy Commissioner of Central Tax, Nalgonda GST Division.	NA	24.05.2019	14,83,592	Nil	Govt Dues	Nil	Nil	Yes	Nil	Nil	14,83,592	Nil	
		Total		31,71,32,296	17,10,30,439							8,15,05,217		

