

Name of the Corporate Debtor: KANNU ADITYA (INDIA) LIMITED; Date of Commencement of CIRP: 22.05.2019; List of Creditors as on: 13.09.2019

Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Identification No.	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. -may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. -may be set off against the claim, if any	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)												
1	Jai Kishan Dass Naresh Kumar			10-06-2019	1,57,23,516	05-09-2019	-	NO	NO	-	-	-	-	-	-	-	1,57,23,516.00	Claim not admitted due to non submission of docs for substantiation of claim amount	
2	Lalo Yadav			10-06-2019	2,03,049	05-09-2019	-	NO	NO	-	-	-	-	-	-	-	2,03,049.00		
3	Amarjeet Kumar Mandal			10-06-2019	2,97,000	05-09-2019	-	NO	NO	-	-	-	-	-	-	-	2,97,000.00		
4	IDBI Capital Markets & Security Ltd.			10-06-2019	3,54,000	Under dispute	-	NO	NO	-	-	-	-	-	-	-	3,54,000.00	Not Been admitted due to dispute	
5	Origo Commodities India Pvt. Ltd.			12-06-2019	11,63,938	Under dispute	-	NO	NO	-	-	-	-	-	-	-	11,63,938.00	Not Been admitted due to dispute	
6	Kanchan & associates			20-08-2019	2,16,000		2,16,000	NO	NO	-	-	-	-	-	-	-	-		
Total					1,79,57,503		2,16,000	-	-	-	-	-	-	-	-	-	1,77,41,503.00	-	-