

## Annexure-6

Name of the corporate debtor: Kadevi Industries Limited; Date of commencement of liquidation: 23 February 2018; List of stakeholders as on: 4 April 2018

## List of operational creditors (other than Workmen, Employees and Government Dues)

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	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Whether lien /	Amount covered by					
	Royal Electric Syndicate, Delhi		23-Mar-18	9,66,418	5,92,895							3,73,523		of proof rejected.
	Ravivarma Enterprises, Sec'bad		24-Mar-18	2,26,261	1,46,923							79,338		Admitted.
	S.P.Engineers,		24-Mar-18	5,03,068	5,03,068							0		Payments made by CD 17-18 to be reduced
	Gurupreet Galvanising Pvt.Ltd		24-Mar-18	1,30,89,853	1,26,29,227							4,60,626		Principal admitted.
	Suryateja Facilities, SR Nagar		27-Mar-18	9,37,817	7,05,126							2,32,691		Claim against Spark Logistics rejected/Interest also
	Deepak Roadlines, Uppal		28-Mar-18	71,42,878	10,90,844							60,52,034		Interest claim rejected.
	Vishal Enterprises, Uppal		28-Mar-18	3,91,92,777	3,11,59,954							80,32,823		Interest claim upto 23.2.18 considered.
	Somani Ispat Pvt Ltd, Hyd		29-Mar-18	1,47,61,392	1,10,68,472							36,92,920		unpaid rent only considered upto 23.02.18
	Vasanth Enterprises, Sainikpuri		29-Mar-18	8,49,600	2,38,214							6,11,386		Mai received and no interest clause REJECTED
	Meerabai Constructions		31-Mar-18	9,23,666	6,59,762							2,63,904		Interest claim rejected / Zinc contract copy required.
	Reiwance Engg. Company, Hyd		02-Apr-18	36,22,850	28,30,352							7,92,498		Form is correct. Interest rejected.
	AB Infra Services		02-Apr-18	1,27,590	89,100							38,490		Form is correct. Interest rejected.
	Gowri Infra projects		02-Apr-18	2,63,265	2,26,565							36,700		Form is correct. Interest rejected.
	Ramanlal R.Patel		02-Apr-18	3,69,152	3,28,135							41,017		Form is correct. Interest rejected.
	Process Flow lines		02-Apr-18	1,41,625	1,41,625							0		admitted and no issues.
	Sri Hanuman Steel		03-Apr-18	8,97,750	6,75,000							2,22,750		Interest claim rejected.
	Apex Agency		03-Apr-18	1,29,34,826	94,46,054							34,88,772		Interest claim rejected.
	Jasoda Traders		03-Apr-18	13,30,000	10,00,000							3,30,000		Interest claim rejected.
	FPC Unipro Pvt.Ltd(Petro Energy)		03-Apr-18	5,55,65,398	5,55,65,398							0		admitted and no issues. ****Bogus
	RM.Enterprises		04-Apr-18	13,99,583	11,86,088							2,13,495		Submitted. And complied
	Sri Raghavendra Enterprises		04-Apr-18	4,62,000	1,03,564							3,58,436		form not correct/interest claim notjustified. No invoices
	Rahul Sai Placement Services		04-Apr-18	2,91,95,982	57,26,239							2,34,69,743		Not admissible + 2 invoices raised in June, 17.
	Sri Bhagawan Enterprises		04-Apr-18	4,77,555	3,18,170							1,59,385		Interest rejected/no signature on form C
	Newwave Computing Pvt.Ltd		04-Apr-18	43,125	43,125							0		Complied with. Admitted.
	N.S.L.Services		04-Apr-18	6,05,492	3,47,661							2,57,831		Interest rejected.
	Synergy Logistics		04-Apr-18	2,22,247	1,88,345							33,902		Invoices fully not available/interest rejected.
	Arkay Entergy Systems		04-Apr-18	4,98,900	4,98,900							0		admitted.Interest clause held
	SSB Structural Galvanising P Ltd		04-Apr-18	3,04,55,451	1,66,79,813							1,37,75,638		Invoice copies not submitted/Interest claim rejected
	Bharatiya RoadlinesLtd		04-Apr-18	56,34,271	0							56,34,271		Contract with Spark/Rejected.
	Gayathri Enterprises		04-Apr-18	37,84,917	30,75,245							7,09,672		Admitted with interest.
	Lakshmi Narsimha Enter(Sateesh S)		04-Apr-18	15,51,125	15,51,125							0		Invoices discrepancy
	Rajesh International		04-Apr-18	99,993	99,993							0		ID proof not received.
	Hind Commercial & Ind.Corpn		04-Apr-18	9,74,105	7,16,255							2,57,850		Interest rejected.
	N.Ramakrishna Reddy(NARRAS)		04-Apr-18	14,253	11,039							3,214		form not correct.
	Global Business solutions		04-Apr-18	1,07,133	1,07,133							0		Admitted.
	Srinvasa Construction		04-Apr-18	5,55,331	5,55,331							0		admitted. Mail received
	Diamond Pyramid International		04-Apr-18	5,10,009	2,92,703							2,17,306		Mail received and accepted.
	Protext Constructions		04-Apr-18	60,961	30,160							30,801		Mail received and accepted.
	Shiva Shakthi Engineers		04-Apr-18	11,67,429	8,13,542							3,53,887		Interest rejected as no contract/invoice/notice
	K.K.Samy tower line contractor		04-Apr-18	28,08,698	13,27,845							14,80,853		form not correct/evidence as to interest claim.
	International Fastners		04-Apr-18	2,34,888	2,34,888							0		CIRPform submitted. However accepted.
	Matrix Engg. Corporation		04-Apr-18	2,11,14,800	1,78,93,898							32,20,902		CIRP form submitted. However, accepted withut interest
	A1 Bushra Erectors		04-Apr-18	3,21,000	0							3,21,000		form and invoices not submitted.
	Anusha Enterprises		04-Apr-18	5,36,52,330	2,98,06,850							2,38,45,480		CIRP form submitted. However, accepted withut interest
	Ato Z services		04-Apr-18	6,73,511	5,52,865							1,20,646		form coort. Evidence as to interest not produced
	Ganapathi Engineering Works		04-Apr-18	1,61,680	94,000							67,680		form correct. Evidence as to interest not produced
	KJ Power Associates		04-Apr-18	16,39,619	16,39,619							0		Statement of account sent. Hence accepted.
	Spark Logistics		04-Apr-18	2,71,21,921	2,64,66,921							6,55,000		
	Suraksha Tech Services P Ltd		04-Apr-18	3,97,06,754	0							3,97,06,754		
	M.R.Haranath Babu		04-Apr-18	25,88,000	23,83,488							2,04,512		
				38,16,89,249	24,18,41,519							13,98,47,730		