

Annexure - 8

Name of the corporate debtor: K.S.Oils Limited; Date of commencement of CIRP: 21.07.2017; List of creditors as on: 15.03.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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?	% of voting share in CoC					
1	M/S Gupta Enterprises	03/08/2017	19,617,806	10,615,814	Towards supply of materials	No	No	No	NA	0	0	9,001,992	-	
2	Singhal Brothers	02/08/2017	10,746,089	4,887,060	Towards supply of materials	No	No	No	NA	0	0	5,859,030	-	
3	Swastik Coal Corporation Pvt. Ltd.	02/08/2017	3,265,545	2,177,865	Towards supply of materials							1,087,680	-	
4	Sanjeev Kumar Mukesh Kumar	02/08/2017	177,060	110,876	Towards supply of materials							66,184	-	
5	Chandan Lal BabuLal	02/08/2017	3,894,558	2,426,972	Towards supply of materials							1,467,586	-	
6	Radhika Traders	02/08/2017	2,555,335	1,290,180	Towards supply of materials							1,265,155	-	
7	Laxmi Narayan Munnalal	02/08/2017	9,452,728	4,341,628	Towards supply of materials							5,111,100	-	
8	Shrinath Ji Traders	02/08/2017	9,074,928	4,296,995	Towards supply of materials							4,777,933	-	
9	Suresh Chand Dinesh Chand	02/08/2017	4,718,907	2,479,239	Towards supply of materials							2,239,668	-	
10	Ramjilal Girraj Kishore	02/08/2017	21,838,544	11,946,224	Towards supply of materials							9,892,320	-	
11	Kailashchand Hiralal Jain	02/08/2017	16,993,378	4,971,024	Towards supply of materials							12,022,354	-	
12	Dineshchand Omprakash	02/08/2017	7,450,845	4,668,809	Towards supply of materials							2,782,036	-	
13	Ramgopal Maheshchand	02/08/2017	8,360,199	5,175,722	Towards supply of materials							3,184,477	-	
14	Raman Trading Company	02/08/2017	6,933,609	3,047,669	Towards supply of materials							3,885,940	-	
15	Ram Traders	02/08/2017	5,129,821	2,670,744	Towards supply of materials							2,459,077	-	
16	Shree Ganpatlal Onkarlal Agrawal & Co.	02/08/2017	1,019,744	483,611	Towards supply of materials							536,133	-	
17	Pooran Chand Shankar Lal	02/08/2017	10,479,458	5,740,518	Towards supply of materials							4,738,940	-	
18	Prasadilal Harishankar	02/08/2017	24,864,090	11,863,249	Towards supply of materials							13,000,841	-	
19	Deepa Enterprises Guna	02/08/2017	13,209,795	5,832,707	Towards supply of materials							7,377,088	-	
20	Saiyyad Traders	03/08/2017	3,394,172	1,659,110	Towards supply of materials							1,735,062	-	
21	S S Suppliers	03/08/2017	3,703,049	1,810,106	Towards supply of materials							1,892,943	-	

Annexure - 8

Name of the corporate debtor: K.S.Oils Limited; Date of commencement of CIRP: 21.07.2017; List of creditors as on: 15.03.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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?	% of voting share in CoC					
22	Bhagwandas Rajivkumar	03/08/2017	1,378,585	636,839	Towards supply of materials							741,746	-	
23	Goyal Brothers	02/08/2017	7,175,828	5,424,837	Towards supply of materials							1,750,991	-	
24	Deepak Trading company	04/08/2017	18,300,590	7,697,168	Towards supply of materials							10,603,422	-	
25	Naveen Trading Co.	03/08/2017	10,701,899	6,221,661	Towards supply of materials							4,480,238	-	
26	Rohit Traders	04/08/2017	701,492	393,006	Towards supply of materials							308,486	-	
27	Jagdamba Traders	04/08/2017	8,909,419	4,846,571	Towards supply of materials							4,062,848	-	
28	Pooran Chand Jagdish Prasad	04/08/2017	4,263,903	2,018,976	Towards supply of materials							2,244,927	-	
29	Nitin Traders	04/08/2017	2,433,174	1,331,009	Towards supply of materials							1,102,165	-	
30	M/S Choudhary and Choudhury	04/08/2017	5,305,343	3,298,346	Towards supply of materials							2,006,997	-	
31	Bhaiyaji Traders	02/08/2017	966,750	545,137	Towards supply of materials							421,613	-	
32	Amar Trading Company	04/08/2017	3,411,027	1,857,396	Towards supply of materials							1,553,631	-	
33	Goenka Trading Co.	04/08/2017	8,695,435	4,657,325	Towards supply of materials							4,038,110	-	
34	Shri Radhe Trading Company	04/08/2017	18,472,772	8,747,509	Towards supply of materials							9,725,264	-	
35	Shri Vishal Agro Trade Syndicate	04/08/2017	3,515,904	2,511,360	Towards supply of materials							1,004,544	-	
36	Nitin Enterprises	04/08/2017	1,112,228	516,824	Towards supply of materials							595,404	-	
37	Ramgopal Ravi Kumar	02/08/2017	1,208,980	571,107	Towards supply of materials							637,873	-	
38	Charvi Foods Pvt. Ltd.	28/07/2017	11,384,926	9,487,439	Towards supply of materials							1,897,488	-	
39	M/S Parbhu Dayal Raj Kumar	00/01/1900	2,608,777	2,508,778	Towards supply of materials							100,000	-	
40	Annapurna Sales Corporation	12/08/2017	2,593,362	1,525,884	Towards supply of materials							1,067,478	-	
41	B. B. Enterprises	18/08/2017	7,924,577	2,845,226	Towards supply of materials							5,079,351	-	
42	Mathura Commercial Company	18/08/2017	5,252,929	2,101,022	Towards supply of materials							3,151,907	-	
43	M/S Raja Ram Prem Naryan Lohiya	04/08/2017	10,060,591	6,532,852	Towards supply of materials							3,527,740	-	

Annexure - 8

Name of the corporate debtor: K.S.Oils Limited; Date of commencement of CIRP: 21.07.2017; List of creditors as on: 15.03.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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?	% of voting share in CoC					
44	M/S Nathuram Ashok Kumar Jain	04/08/2017	5,966,636	3,874,440	Towards supply of materials							2,092,196	-	
45	M/S Hukumchand Chaturbhuj Jain	04/08/2017	1,934,789	1,256,358	Towards supply of materials							678,432	-	
46	M/S ramesh Chand Ravinder Kumar	02/08/2017	8,751,407	8,751,407	Towards supply of materials							-	-	
47	M/S Rajeev Brothers	05/08/2017	6,926,947	3,743,216	Towards supply of materials							3,183,731	-	
48	M/S Shreenath Ji Edible Oil Products	02/08/2017	3,705,831	2,436,279	Towards supply of materials							1,269,553	-	
49	Maheshwari Traders	04/08/2017	6,870,392	3,255,018	Towards supply of materials							3,615,374	-	
50	M/S Suresh Kirana Bhandar	05/08/2017	2,614,070	1,423,432	Towards supply of materials							1,190,638	-	
51	BSE Limited	07/08/2017	307,675	307,675	Towards supply of materials							-	-	
52	Rukmani Devi Garg Agro Impex Pvt. Ltd.	03/08/2017	7,900,000	5,000,000	Towards supply of materials							2,900,000	-	
53	M/S Bajrang Enterprises	03/08/2017	11,038,846	6,007,561	Towards supply of materials							5,031,285	-	
54	Champaram Amarlal	02/08/2017	6,875,242	3,257,565	Towards supply of materials							3,617,677	-	
55	Deen Dayal Harish Kumar	16/08/2017	6,366,995	2,692,609	Towards supply of materials							3,674,386	-	
56	Shubham Transport Corporation	23/08/2017	296,706	172,505	Towards supply of materials							124,202	-	
57	M/S R K Trading Company	29/08/2017	48,462,592	26,725,086	Towards supply of materials							21,737,506	-	
58	M/S S R Trading Co.	28/08/2017	38,506,540	18,823,400	Towards supply of materials							19,683,140	-	
59	M/S S R Trading Co.	28/08/2017	52,575,946	9,297,318	Towards supply of materials							43,278,628	-	
60	Shubham Minchem Pvt. Ltd.	23/08/2017	2,060,885	1,215,871	Towards supply of materials							845,014	-	
61	M/S Pradeep Trading Company	28/08/2017	43,062,338	6,443,982	Towards supply of materials							36,618,356	-	
62	Shakti Construction Company	06/09/2017	7,735,931	2,372,083	Towards supply of materials							5,363,848	-	
63	Ansh Trading Co	04/09/2017	5,429,511	2,556,659	Towards supply of materials							2,872,852	-	
64	Gyan Plastic Manufacture	04/09/2017	3,669,548	1,741,438	Towards supply of materials							1,928,110	-	
65	Gupta Packaging Products	01/09/2017	3,323,564	2,034,981	Towards supply of materials							1,288,583	-	

Annexure - 8

Name of the corporate debtor: K.S.Oils Limited; Date of commencement of CIRP: 21.07.2017; List of creditors as on: 15.03.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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?	% of voting share in CoC					
66	Shubham Traders	04/08/2017	2,090,011	1,534,391	Towards supply of materials							555,620	-	
67	SLBC Trading Company Aron Mp	04/09/2017	11,581,382	5,505,652	Towards supply of materials							6,075,730	-	
68	Alok Agencies	28/07/2017	1,816,346	1,513,621	Towards supply of materials							302,725	-	
69	SBICAP Trustee Company Limited	09/08/2017	4,037,947	18,078	Towards supply of materials							4,019,869	-	
70	Vinayak Trading Company	04/09/2017	6,174,530	2,871,891	Towards supply of materials							3,302,639	-	
71	Vijay Brothers	04/09/2017	1,787,177	802,640	Towards supply of materials							984,537	-	
72	AMBO Agro Products Ltd	25/09/2017	83,279,199	81,259,277	Towards supply of materials							2,019,922	-	
73	Ram Gopal Narendra Kumar	03/10/2017	4,367,001	3,785,573	Towards supply of materials							581,428	-	
74	Bhawani Enterprises	03/10/2017	3,006,598	2,452,579	Towards supply of materials							554,019	-	
75	Shubham Oils Pvt. Ltd.	05/10/2017	2,919,513	1,616,079	Towards supply of materials							1,303,434	-	
76	Sourabh Enterprises	05/10/2017	12,639,890	8,192,155	Towards supply of materials							4,447,735	-	
77	Navneet Kumar Jagdish Kumar	10/10/2017	3,059,997	1,816,085	Towards supply of materials							1,243,912	-	
78	Bhagwan Das & Sons	10/10/2017	3,258,881	1,993,273	Towards supply of materials							1,265,608	-	
79	Ratanlal Chhagalal Jain	12/10/2017	854,005	373,135	Towards supply of materials							480,870	-	
80	Jignesh Engineering Company	26/10/2017	1,074,198	1,074,198	Towards supply of materials							-	-	
81	Vinayak Industries	26/10/2017	2,940,363	1,798,453	Towards supply of materials							1,141,911	-	
82	Manoj Traders	26/10/2017	2,654,339	1,623,508	Towards supply of materials							1,030,831	-	
83	Sumangal Traders	26/10/2017	9,282,046	5,677,299	Towards supply of materials							3,604,748	-	
84	Prem Prakash & Co ANTA	26/11/2017	6,879,332	3,171,257	Towards supply of materials							3,708,075	-	
85	Suresh kumar & Sons	30/11/2017	4,901,845	4,376,647	Towards supply of materials							525,198	-	
86	Raj Kumar Enterprises	08/12/2017	15,107,003	8,369,291	Towards supply of materials							6,737,712	-	
87	Barflex Polyfilms Private Limited	13/12/2017	930,990	359,336	Towards supply of materials							571,654	-	

Annexure - 8

Name of the corporate debtor: K.S.Oils Limited; Date of commencement of CIRP: 21.07.2017; List of creditors as on: 15.03.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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?	% of voting share in CoC					
88	Kamal Enterprises	01/11/2018	1,226,402	767,981	Towards supply of materials							458,422	-	
89	Sardarmal Samrathmal Kothari	01/11/2018	12,086,640	6,297,824	Towards supply of materials							5,788,816	-	
90	RK Coal Supplier	20/01/2018	2,136,196	2,104,558	Towards supply of materials							31,638	-	
91	M/s Kamal Sanitation	03/07/2018	948,677	571,492	Towards supply of materials							377,185	-	
92	The State Trading Corporation of India	01/11/2018	419,680,252		Towards supply of materials							-	419,680,252	
93	Abdos Polymers Ltd	04/02/2018	4,407,009	2,541,715	Towards supply of materials							1,865,294	-	
94	Shri Krishna Entreprises	17/04/18	3,986,177	1,883,947	Towards supply of materials							2,102,230	-	
95	M/s. Zeus Engineering	17/04/2018	6,410,986	524,654	Towards supply of materials							5,886,332	-	
96	Tarun Oils Private Limited	01/11/2018	10,155,871	5,060,598	Towards supply of materials							5,095,273	-	
97	Manakial Ashok Kumar	01/11/2018	11,292,027	5,294,041	Towards supply of materials							5,997,986	-	
98	Rajendra Engineering Works	01/11/2018	100,199,567	100,199,567	Towards supply of materials							-	-	
99	Rajendra Engineering	01/11/2018	73,994,082	73,994,082	Towards supply of materials							-	-	
100	Rajendra Engitech	01/11/2018	16,673,459	16,673,459	Towards supply of materials							-	-	
101	Raj Vijay Trading Company	01/11/2018	865,668	865,668	Towards supply of materials							-	-	
102	M/s Orchid Renewable Powertech Private Limited	01/11/2018	42,827,795	31,570,718	Towards supply of materials							11,257,077	-	
103	Chawla Mercantile India Private Limited	01/11/2018	7,821,776	3,605,999	Towards supply of materials							4,215,777	-	
			1,496,995,720	674,301,990								403,013,477	419,680,252	