

Name of the corporate debtor: Kalisma Steel Private Limited
Date of commencement of liquidation: 9th March 2021
List of stakeholders as on: 31st August 2022
List of operational creditors (other than Workmen, Employees and Government Dues)

Annexure 6

SN	Name of the Vendor	Details of claim received		Claim Admitted (RS)	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of Receipt	Total claimed											
1	Hardcastle Petrofer Pvt Ltd	13-05-2021	22,25,804	18,11,748	Unsecured	-	-	-	-	-	-	4,14,056	-	-
2	Surat Grods Transport Pvt Ltd	10-05-2021	3,00,023	2,23,990	Unsecured	-	-	-	-	-	-	76,033	-	-
3	BMSS Steel Industries Pvt Ltd	14-05-2021	12,86,035	7,83,470	Unsecured	-	-	-	-	-	-	5,02,565	-	-
4	ABNCO VIE WIN Ent Pvt Ltd	21-05-2021	2,12,22,865	1,63,50,610	Unsecured	-	-	-	-	-	-	48,72,255	-	-
5	Trig Facility Services (Shamee Salaria HUF)	22-05-2021	19,96,002	5,68,963	Unsecured	-	-	-	-	-	-	14,27,039	-	-
6	Cent Bank Financial Services Ltd.	17-05-2021	10,71,743	4,05,699	Unsecured	-	-	-	-	-	-	6,66,044	-	-
7	Laxmi Roadlines, Mr. Dinesh Mandhanam Proprietor	31-05-2021	4,00,014	3,35,637	Unsecured	-	-	-	-	-	-	64,377	-	-
8	Shriansh Sales Corporation, Partnership Firm	21-05-2021	11,21,566	11,21,566	Unsecured	-	-	-	-	-	-	0	-	-
9	Tianjin Textile Group Import and Export Inc (Company Limited)	19-05-2021	3,73,81,110	3,09,15,070	Unsecured	-	-	-	-	-	-	64,66,040	-	-
10	Saideep Decorators, Proprietor Mr Rajan Wade	02-06-2021	25,19,018	10,49,577	Unsecured	-	-	-	-	-	-	14,69,441	-	-
11	Alpack Paper Packaging PVT. LTD.	04-06-2021	3,15,257	2,93,358	Unsecured	-	-	-	-	-	-	21,899	-	-
12	Shri Ganesh Transport, Proprietor Mr Madhukar Atmaram Sanphe	03-06-2021	28,60,875	19,43,491	Unsecured	-	-	-	-	-	-	9,17,384	-	-
13	Only Sun Limited, China	01-06-2021	36,19,150	0	Unsecured	-	-	-	-	-	-	36,19,150	-	-
14	Ajinkya R Chaubal	04-06-2021	3,30,300	37,658	Unsecured	-	-	-	-	-	-	2,92,642	-	-
15	Soham Khanaval, Proprietor Ms Surekha Bhushan Khilare	29-05-2021	39,05,947	30,04,575	Unsecured	-	-	-	-	-	-	9,01,372	-	-
16	Sunil Khilare, Proprietor	29-05-2021	1,95,000	1,50,000	Unsecured	-	-	-	-	-	-	45,000	-	-
17	Swastik Constructions(Monika Anil Khilare)	29-05-2021	12,09,330	9,25,631	Unsecured	-	-	-	-	-	-	2,83,699	-	-
18	Late Baban Khilare (Suman Baban Khilare)	29-05-2021	18,06,266	10,61,683	Unsecured	-	-	-	-	-	-	7,44,583	-	-
19	Swastik Tours & Travels, Mr jitendra Junnarkar	29-05-2021	1,75,500	1,12,093	Unsecured	-	-	-	-	-	-	63,407	-	-
20	Nitin Y Chavdhari	30-05-2021	3,79,375	3,39,375	Unsecured	-	-	-	-	-	-	40,000	-	-
21	Om Engineering Works, Proprietor Mr Suresh Kumar Nair	14-06-2021	29,85,620	10,12,496	Unsecured	-	-	-	-	-	-	19,73,124	-	-
22	Shree Krishna Wood Work, Ramyagya Maurya	10-06-2021	15,02,205	12,31,873	Unsecured	-	-	-	-	-	-	2,70,332	-	-
23	Raju Electrical Work	12-06-2021	1,13,000	0	Unsecured	-	-	-	-	-	-	1,13,000	-	-
24	Shree Ganeshi Infra Projects	14-06-2021	66,22,525	14,54,632	Unsecured	-	-	-	-	-	-	51,67,893	-	-
25	Gandhi Enterprises, Proprietor Mr Alkesh Hasamkh Gandhi)	18-06-2021	4,88,528	4,88,528	Unsecured	-	-	-	-	-	-	0	-	-
26	Sairam Tempo Services	16-06-2021	11,98,560	0	Unsecured	-	-	-	-	-	-	11,98,560	-	-
27	Siddhi Electricals	12-06-2021	35,14,750	0	Unsecured	-	-	-	-	-	-	35,14,750	-	-
28	Aayush & Company, Proprietor B N Singh	04-06-2021	48,34,313	39,30,104	Unsecured	-	-	-	-	-	-	9,04,209	-	-
29	Sanjari Tools, Proprietor Mr Hakimali Aziz Ali	31-05-2021	32,76,582	32,76,582	Unsecured	-	-	-	-	-	-	0	-	-
30	KGN Enterprises	28-05-2021	5,84,443	0	Unsecured	-	-	-	-	-	-	5,84,443	-	-
31	RK Enterprises	28-05-2021	31,97,785	23,24,948	Unsecured	-	-	-	-	-	-	8,72,837	-	-
32	Sai Fright Carrier	15-06-2021	66,502	0	Unsecured	-	-	-	-	-	-	66,502	-	-
33	Vikas Labchem	15-06-2021	2,20,623	2,00,566	Unsecured	-	-	-	-	-	-	20,057	-	-
34	S.G.Transport	14-07-2021	5,90,524	3,11,510	Unsecured	-	-	-	-	-	-	2,79,014	-	-
35	Apeksha Shipping & Services Pvt Ltd.	14-07-2021	14,15,546	7,73,259	Unsecured	-	-	-	-	-	-	6,42,287	-	-
36	Rupesh N Gadekar (A One Transport)	26-07-2021 by en	32,48,986	17,80,592	Unsecured	-	-	-	-	-	-	14,68,394	-	-
37	Rupesh N.Gadekar	26-07-2021 by en	19,17,600	10,50,288	Unsecured	-	-	-	-	-	-	8,67,312	-	-
38	Shree Siddhivinayak Transport Co.		73,928	0	Unsecured	-	-	-	-	-	-	73,928	-	-
39	Keshav Printers	15-07-2021	1,80,871	97,878	Unsecured	-	-	-	-	-	-	82,993	-	-
40	Bhanu Steel Industries	15-07-2021	13,31,005	11,24,145	Unsecured	-	-	-	-	-	-	2,06,860	-	-
41	Sutri Chemicals - jayesh shaha	24-06-2021	1,08,756	1,08,756	Unsecured	-	-	-	-	-	-	0	-	-
42	Zalak Enterprise	01-07-2021	88,375	64,687	Unsecured	-	-	-	-	-	-	23,688	-	-
43	Hemant Enterprises	08-06-2021	5,30,405	5,30,405	Unsecured	-	-	-	-	-	-	0	-	-
44	sanghavi and co	06-08-2021	23,38,499	16,76,779	Unsecured	-	-	-	-	-	-	6,61,720	-	-
45	Industrial Electric Works	10-08-2021	3,29,844	1,42,960	Unsecured	-	-	-	-	-	-	1,86,884	-	-
46	G R Electricals	10-08-2021	12,55,647	65,180	Unsecured	-	-	-	-	-	-	11,90,467	-	-
47	Atotech India Private limited	11-08-2021	15,56,352	12,86,241	Unsecured	-	-	-	-	-	-	2,70,111	-	-
48	Om Enterprises	20-08-2021	13,10,329	7,60,329	Unsecured	-	-	-	-	-	-	5,50,000	-	-
49	Devdhan Ecco Energy Private Limited	18-11-2021	9,19,919	4,03,230	Unsecured	-	-	-	-	-	-	5,16,689	-	-
50	Qualitech Industrial Products	27-11-2021	3,01,913	2,05,493	Unsecured	-	-	-	-	-	-	96,420	-	-
51	TVS Motor Company Limited	22-06-2021	73,21,933	73,21,933	Unsecured	-	-	-	-	-	-	0	-	Note 1
52	TVS Motor Company Limited	22-06-2021	1,70,64,572	1,70,64,572	Secured	-	-	-	-	-	-	0	-	Note 2
	Total (RS)		15,48,11,620	11,01,22,160	Unsecured	-	-	-	0	0	0	4,46,89,460		

Notes:

- This debt is unsecured operational claim of RS 73,21,933. The claim was earlier rejected by the Liquidator as it was received late and as per our books amount is showing receivable. The claim is subsequently verified and admitted post Hon'ble NCLT Mumbai Order dated 1st July 2022
- The Hon'ble NCLT Mumbai in its order dated 1st July 2022 adjudicated this debt as Secured operational debt against shares of the Promoters in Kalisma Steel Private Limited having Zero market value