

Annexure-6

Name of the corporate debtor:	K N INTERIOR DESIGNS AND ENGINEERING PVT LTD
Date of commencement of liquidation:	19-09-2022
List of stakeholders as on:.....	06-11-2022

List of operational creditors (other than Workmen, Employees and Government Dues)									
(Amount in ₹)									
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	% share in total amount of claims admitted			
1	Fluid Valve Co, Chennai	10-10-22 email	4,36,020	3,16,245	supply	0.57	119775	0	Invoice is silent on interest. Party accepted to waive the interest claim by mail.
2	Essential Trade Links, Ernakulam	10-10-2022	13,67,008	13,67,008	supply	2.48	0	0	0
3	Essential Enterprises, Ernakulam	10-10-2022	1,00,85,011	1,00,85,011	supply	18.31	0	0	0
4	Deepa Agencies Cochin	13-10-2022	4,77,364	3,91,282	supply	0.71	86082	0	Invoice is silent on interest.
5	Deepa Angamally	13-10-2022	3,39,093	2,60,841	supply	0.47	78252	0	Invoice is silent on interest.
6	Knauf India Pvt Ltd, Gurgaon	17-10-2022	7,64,728	7,64,728	supply	1.39	0	0	5,95,526.39+1,69,202
7	Agni Devices Pvt Ltd, New Delhi	17-10-2022	9,62,978	7,32,968	supply	1.33	230010	0	7,32,968 + 2,30,010
8	Tony Enterprises, Kochi, Kerala	17-10-2022	4,92,057	4,47,897	supply	0.81	44160	0	4,47,897+44,160
9	EPI SERVE HVAC INDIA, CHENNAI	17-10-2022	5,20,800	4,20,000	supply	0.76	100800	0	100800 INT
10	Space Way Traders Pvt Ltd, ERK	18-10-2022	7,23,454	6,66,445	supply	1.21	57009	0	57009 INT
11	K R Power Supports,	15-10-2022	23,53,864	23,53,864	supply	4.27	0	0	0
12	Divya Electricals, Chennai	18-10-2022	6,14,761	4,32,930	supply	0.79	181831	0	181831
13	V Three Interiors and Exteriors, Calicut	18-10-2022	2,88,008	2,57,150		0.47	30858	0	30858
14	Odd Jobs India Private Limited, Chennai	15-10-2022	2,30,559	2,30,559		0.42	0	0	0
15	Modern Steels India Corporation, New Delhi	04-11-2022	4,16,154	4,16,154		0.76	0	0	0
15			2,00,71,859	1,91,43,082		34.75	928777		