

Annexure-6														
Name of the coporate debtor :..Kotak Urja Pvt Ltd.... Date of commencement of liquidation : ...3rd Oct, 2022.: List of stakeholders as on:..2 Dec, 2022....														
List of operational creditors (other than Workment , Employees and Government Dues)														
Sl.	Name of Creditor	Details of claim received				Details of claim admitted								
		Date of receipt	Amount claimed	Amount of claim admitted	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
1	Sarguru Ceramics LLP	17.10.2022	1,427,804.00	0	Vendor	0		0	0.00%	0	0	1,427,804	0	Claim cross-verified with CD Books and proofs submitted. Ledger statements not given. Bal as per books is nil. Hence rejected
2	Gaurav Enterprises	18.10.2022	543,751.00	543,751	Vendor	0		0	0.05%	0	0	0	0	Original claim was Rs. 1033126 including interest till LCD based on case filed under NI Act. Revised claim submitted without interest retaining the right to receive interest based on the award. The respondent in the case is only late Mr. Sunil Kotak and not the CD. Hence the interest claimed is not relevant to the Liquidator. Further no supporting documents submitted to establish the right to claim interest
3	Greentek India Private Limited	18.10.2022	1,674,953.27	1,674,954	Vendor	0		0	0.14%	0	0			Details of computation of interest taken as submitted, C-Form not received amount clarified
4	Conzerve Solar Energy Systems	26.10.2022	10,077,477.00	10,077,477	Vendor	0		0	0.84%	0	0	0	0	Claim admitted tallies with the books of the CD. Proofs submitted. Interest claimed has no contract to that effect, however accepted as registered under MSME ACT
5	Maxwell Logistics Private Limited	25.10.2022	891,292.00	518,600	Vendor	0		0	0.04%	0	0		372,692	Principal amount admitted as per books of CD. Detailed invoice-wise interest calculation and also address limitation issue in claiming interest
6	Arjun Dhawan	25.10.2022	482,328.00	482,328	Vendor	0		0	0.04%	0	0	0	0	Interest claimed to be decided after ascertaining if claimant is regd under MSME Act
7	Vainatheya Enterprises Private Limited	27.10.2022	2,729,087.00	969,418	Vendor	0		0	0.08%	0	0	0	1,759,668.90	To check MSME registration, CIRP claim ledger mismatch with ledger in liquidation, reason for admitting Rs15.89 lakhs in CIRP when the balance in book is less
8	Koshy.M.Kurian	27.10.2022	672,000.00	335,000	Vendor	0		0	0.03%	0	0		337,000	Claim cross-verified with CD Books and proofs submitted. Claim could not be substantiated with proof. Hence, only book balance admitted, awaiting confirmation if he is regd as an MSME
9	Jai Balaji Roadways	01.11.2022	601,150.00	349,150	Vendor	0		0	0.03%	0	0		252,000	Claim cross-verified with CD Books and proofs submitted. Proof of invoice and PO copy not submitted. Interest under verification - pending MSME certificate, and detailed interest calculations, plus limitation bar.
10	Swastik Controls Systems	2Nov22	647,315.00	362,449	Vendor	0		0	0.03%	0	0		284,866	Revised interest calculation sought basis the principal admitted
11	Dr. T.C. Kasiviswanathan	03.11.22	903,550.00	772,265	Vendor	0		0	0.06%	0	0	131,285	0	Claimant Ex Director of the CD. No proofs submitted for the entire period of consultancy claimed. Hence, only book balance admitted. Interest claim not admitted as there was no proof of any contract to that effect.
12	Sanjay Dhawan	28Oct22	1,062,962.00	0	Vendor	0		0	0.00%	0	0	222,962	840000	The invoice is unsigned. The letter in support of the invoice not submitted. Mail sent to submit the same
13	Swapna Facility Management Services	31Oct22	482,148.00	139,814	Vendor	0		0	0.01%	0	0		342,334	Book balance admitted. Copies of invoices sought to substantiate the claim under verification.
14	Kashmir Renewable Energy Pvt Ltd	31Oct22	55,386,579	0	Vendor	0		0	0.00%	0	0	55,386,579	0	No balance in the books for the CD. Ledger statement submitted is vague. Clarification sought. None received. Hence, rejected
15	Smart Security Detective Services	29Oct22 (Email), 31Oct22	248,343.00	248,343	Vendor	0		0	0.02%	0	0	0.00	0	The claimant continues to provide security services. The balance payment due as on date is treated as CIRP cost and hence not reflected here. The claim admitted is the same amount as on ICD.
16	King Sun	2Nov22	1,055,626.00	378,494	Vendor	0		0	0.03%	0	0		677,132	Difference in principal due to an amount of Rs. 1 Lakh shown paid in CD books but payment claimed as not received by Creditor. Hence quantum of interest to be admitted could not be determined till this is sorted out
17	Sanjay Sridhar	7Nov22	247,506.00	195,000	Customer	0		0	0.02%	0	0	52,506	0	Confirmed Rs. 1.95 Lakhs under 'advances' in the books. Based on supporting, principal amount admitted. Interest not payable as no agreement/ acknowledgement to that effect.
18	Rejimon	30Nov22	200,000.00	0	Vendor	0		0	0.00%	0	0	200,000.00	0	not admitted here, as claim already booked under CIRP cost
19	Rupal D. Jhaveri	31.10.22	190,800.00	129,800	Vendor	0		0	0.01%	0	0	61,000	0	claim admitted as per books of CD, rest is barred by limitation
20	V.C. Shah & Co.	31.10.22	4,437,986.00	4,437,986	Vendor	0		0	0.37%	0	0	0	0	Admitted for the period 1 Jan 2013 to date of ICD 18 Nov 19 including work done prior to CIRP but billed later
21	Anabond limited	9Nov22	106,527.00	106,527	Vendor	0		0	0.01%	0	0	0	0	Interest accepted as MSME Registration confirmed
22	H S Solar Enterprises	CIRP	200,658	200,658	Vendor	0		0	0.02%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
23	Komal Solar System	CIRP	277,406	277,406	Vendor	0		0	0.02%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
24	Sapthagiri Packaging Inds	CIRP	141,009	141,009	Vendor	0		0	0.01%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
25	Skypower Tek Pvt Ltd	CIRP	116,631	116,631	Vendor	0		0	0.01%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
26	Kaveri Creation	CIRP	17,627	17,627	Vendor	0		0	0.00%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
27	S R Enterprises	CIRP	489,274	489,274	Vendor	0		0	0.04%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
28	Suman Electric Udyog P Ltd	CIRP	343,302	343,302	Vendor	0		0	0.03%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
29	Sure Energy Systems Pvt Ltd	CIRP	977,238	977,238	Vendor	0		0	0.08%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
30	Durga Carrying	CIRP	249,800	249,800	Vendor	0		0	0.02%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
31	Mituj Marketing Pvt Ltd	CIRP	147,440	147,440	Vendor	0		0	0.01%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
32	Sri Vivekananda Enterprises	CIRP	343,394	343,394	Vendor	0		0	0.03%	0	0	0	0	Claim only recd during CIRP and not in Liqdn, cross-verified with CD Books and claims admitted as during CIRP
	Total		87,372,963.27	25,025,134					2.09%			57,482,136	4,865,693	