Image Image <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Annexure-6</th><th>1</th><th>1</th><th></th><th></th><th></th><th></th></th<>										Annexure-6	1	1				
Image: Note and Contern Description Description Second and								Dec, 2022	ers as on:2		I 3rd Oct, 2022.: Li	of liquidation :	commencement	L Pvt Ltd Date of	Name of the coporate debtor :Kotak Urja F	
Image: sector in the									es)	Government Du	Employees and (than Workment,				
Normal Barterie Answer Barterie Solves Sol				ed	s of claim admitte	Detail				1			aim received	Details of cl	Name of Creditor	SI.
I Auge Au	narks, if any	Remarks, if	claim under		mutual dues, that may be set	contingent	total amount of claims	covered by	lien / attachment removed ?	covered by lien or attachment pending	Nature of Claim			Date of receipt		
2 Gauray Enterprise 18.10.2022 643,751:00 543,751 Vender 0<			0	1,427,804	0	0	0.00%	0		0	Vendor	0	1,427,804.00	17.10.2022	Sarguru Ceramics LLP	1
Concernes Concernes <t< td=""><td>3126 including interest till LCD based t. Revised claim submitted without eceive interest based on the award. e is only late Mr. Sunil Kotak and not est claimed is not relevant to the upporting documents submitted to</td><td>Original claim was Rs. 1033126 inclu on case filed under NI Act. Revise interest retaining the right receive in The respondent in the case is only I the CD. Hence the interest claim Liquidator. Further no supporting</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.05%</td><td>0</td><td></td><td>0</td><td>Vendor</td><td>543,751</td><td>543,751.00</td><td>18.10.2022</td><td>Gaurav Enterprises</td><td>2</td></t<>	3126 including interest till LCD based t. Revised claim submitted without eceive interest based on the award. e is only late Mr. Sunil Kotak and not est claimed is not relevant to the upporting documents submitted to	Original claim was Rs. 1033126 inclu on case filed under NI Act. Revise interest retaining the right receive in The respondent in the case is only I the CD. Hence the interest claim Liquidator. Further no supporting	0	0	0	0	0.05%	0		0	Vendor	543,751	543,751.00	18.10.2022	Gaurav Enterprises	2
cl Concrave Sale Energy System 28 10202 1007,477 Vench 0 0 0 0 1<					0	0	0.14%	0		0	Vendor	1,674,954	1,674,953.27	18.10.2022	Greentek India Private Limited	3
6 Maxwell Logistics Private Limited 251.0222 891.0202 818.00 Vender 0 0 0.015 0 0 0	tract to that effect, however accepted	Interest claimed has no contract to the	0	0	0	0	0.84%	0		0	Vendor	0 10,077,477	10,077,477.00	26.10.2022	Conzerve Solar Energy Systems	4
Implementation Impleme	tion and also address limitation issue	invoice-wise interest calculation and	372,692		0	0	0.04%	0		0	Vendor	518,600	891,292.00	25.10.2022	Maxwell Logistics Private Limited	5
1 Number Limited 27.10.202 27.90.070 98.041 Vender 0 0 0.085 0 0 1.79.08.05 Bedge in ligitable. 0 Noshly Limited 71.02022 67.0000 335.000 Vender 0 0 0.035 0 0 0 1.79.08.05 Bedge in ligitable. Dotted in the state in the	ded after ascertaining if claimant is nder MSME Act	Interest claimed to be decided after regd under MSI	0		0	0	0.04%	0		0	Vendor	482,328	482,328.00	25.10.2022	Arjun Dhawan	6
6 Kostry M.Kurian 27.10.202 67.200.00 335.00 vender 0 0.35% 0 0 337.00 cold and the substituted will poort 9 Jal Balaji Rodukays 01.11.2022 601.150.00 348,150 vender 0 0.03% 0 0 0 220.00 cold and the substituted will poort 10 Swastik Controls Systems 2Nov.22 647.315.00 348,450 Vender 0 0 0.03% 0 0 0 220.00 Cold and the Systems 240.00 Rested themast substates and the substates 11 Dr. T.C. Kasiviswanathan 03.11.22 903.550.00 772.265 Vender 0 0 0.09% 0 0 0 220.00 0 Vender 0 0 0.09% 0 0 0 220.00 0 Vender 0 0 0.09% 0 0 220.00 0 Vender 0 0 0.09% 0 0 330.00 220.00% 0 0 0 </td <td>n, CIRP claim ledger mismatch with for admitting Rs15.89 lakhs in CIRP</td> <td>To check MSME registration, CIRP ledger in liquidation, reason for admi</td> <td>1,759,668.90</td> <td>0</td> <td>0</td> <td>0</td> <td>0.08%</td> <td>0</td> <td></td> <td>0</td> <td>Vendor</td> <td>969,418</td> <td>2,729,087.00</td> <td>27.10.2022</td> <td></td> <td>7</td>	n, CIRP claim ledger mismatch with for admitting Rs15.89 lakhs in CIRP	To check MSME registration, CIRP ledger in liquidation, reason for admi	1,759,668.90	0	0	0	0.08%	0		0	Vendor	969,418	2,729,087.00	27.10.2022		7
1 Jail Balaji Roadways 01.11.202 601,150.00 34,9150 Vendor 0 0 0.00 0.0 0.0 0.00	vith proof. Hecne, only book balance	could not be substatiated with proof	337,000		0	0	0.03%	0		0	Vendor	335,000	672,000.00	27.10.2022	Koshy.M.Kurian	8
In Dr. T.C. Kasiviswanathan 03.11.22 903,650.00 772.265 Vendor 0 0 0.06% 0 0 113.265 0 Clamate E. Director of the CD. Nov antified. Intervel and relationed and relationed and relationed and relationed and relationed and relationed and relationed and relationed and services 12 Sarajay Dhawan 2802t22 1,062,962.00 0 Vendor 0 0.06% 0 0 22.962 640000 The Invoids to and relationed and relationed to the feet down relationed in the relation of the relationed services 342.341 Book balance antimuted. Intervel to E.O. Leo, advanted. Held down relationed in the relation of the relation of relationed relationed constructions of relationed constructions of the relation of relationed constructions of relationed constructions of relationed constrelation constructions of relationed constructin diset system <td>ubmitted. Interest under verification - and detailed interest calculations, plus</td> <td>invoice and PO copy not submitted. pending MSME certificate, and detail</td> <td>252,000</td> <td></td> <td>0</td> <td>0</td> <td>0.03%</td> <td>0</td> <td></td> <td>0</td> <td>Vendor</td> <td>349,150</td> <td>601,150.00</td> <td>01.11.2022</td> <td>Jai Balaji Roadways</td> <td>9</td>	ubmitted. Interest under verification - and detailed interest calculations, plus	invoice and PO copy not submitted. pending MSME certificate, and detail	252,000		0	0	0.03%	0		0	Vendor	349,150	601,150.00	01.11.2022	Jai Balaji Roadways	9
11 Dr. T.C. Kasiviswanathan 03.1122 903,550.00 772.265 Vendor 0 0.0 0.0 11.265 0.0 entified of consultancy claimed, c			284,866		0	0	0.03%	0		0	Vendor	362,449	647,315.00	2Nov22	Swastik Controls Systems	10
12 Oscilarity Difference 280022 1000000000000000000000000000000000000	claimed. Hence, only book balance admitted as there was no proof of any	entire period of consultnacy claimed admitted. Interest claim not admitted	0	131,285	0	0	0.06%	0		0	Vendor	772,265	903,550.00	03.11.22	Dr. T.C. Kasiviswanathan	11
13 Cservices 10022 462,148.00 130,814 Vendor 0 0 0.0% 0 0 53.86,579 0 Match mid middle and middle			840000	222,962	0	0	0.00%	0		0	Vendor	0	1,062,962.00	28Oct22	Sanjay Dhawan	12
14 Ltd 310222 55,369,579 0 Vendor 0 0,00% 0 0,00% 0 53,385,79 0 vage. Clarification sought. None retronged and the provide sought. None retronged and provide sought. None retronged and theprovide sought.	pies of invoices sught to substantiate	Book balance admitted. Copies of in	342,334		0	0	0.01%	0		0	Vendor	139,814	482,148.00	31Oct22	Serrvices	13
15 Smart Security Detective Services (Email), 310ct22 248,343 Vendor 0 0 0.02% 0 0 0.00 0 pregreted test reader and reference in reight streader and reference in reference in reight streader and reference in refer	e CD. LEdger statement submitted is it. None received. Hence, rejected	No balance in the books fo the CD. Li vague. Clarification sought. None	0	55,386,579	0	0	0.00%	0		0	Vendor	0	55,386,579	31Oct22		14
16 King Sun 2Nov22 1,055,626.00 378,494 Vendor 0 0 0.03% 0 0 677,132 In Dooks bit paynet claimed as determined till bit is order tabue 17 Sanjay Sridhar 7Nov22 247,506.00 195,000 Customer 0 0 0.02% 0 0 20,000.00 0 confined Rs. 1.95 Lakts under tabue on supering. principal mount admitt no agreement admonted supering. Including work of the paynet of the payn	treated as CIRP cost and hence not	payment due as on date is treated a	0	0.00	0	0	0.02%	0		0	Vendor	248,343	248,343.00	(Email),	Smart Security Detective Services	15
17 Sanjay Sridhar 7Nov22 247,506.00 195,000 Customer 0 0 0.02% 0 0 52,506 0 on supporting, principal amount admitted no agreement acknowledgem 18 Rejimon 30Nov22 200,000.00 0 Vendor 0 0 0.00% 0 200,000.00 0 not admitted here, as claim already by 19 Rupal D. Jhaveri 31.10.22 4,437,986.00 4.437,986 Vendor 0 0 0.01% 0	claimed as not received by Creditor. rest to be admitted could not be	in CD books but payment claimed a Hence quantum of interest to be			0	0	0.03%	0		0	Vendor	378,494	1,055,626.00	2Nov22	King Sun	16
19 Rupal D. Jhaveri 31.10.22 190,800.00 129,800 Vendor 0 0 0.01% 0 0 61.000 0 daim admitted as per books of CD, rd 20 V.C. Shah & Co. 31.10.22 4,437,986.00 4,437,986 Vendor 0 0 0.37% 0 0 0 Admitted for the period 1.Jan 2013 21 Anabond limited 9Nov22 106,527.00 106,527 Vendor 0 0 0.01% 0 0 0 Interest accepted as MSME Reg 22 H S Solar Enterprises CIRP 200,658 200,658 Vendor 0 0 0.02% 0 0 0 Claim only reed during CIRP and not in CD Books and daims admitted 23 Komal Solar System CIRP 277,406 277,406 Vendor 0 0 0.02% 0 0 0 Claim only reed during CIRP and not in CD Books and daims admitted 24 Sapthagiri Packaging Inds CIRP 114,009 Vendor 0 0 0.01% 0 0	ount admitted. Interest not payable as	on supporting, principal amount adm	0	52,506	0	0	0.02%	0		0	Customer	195,000	247,506.00	7Nov22	Sanjay Sridhar	17
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 including work done prior to C11 21 Anabond limited 9Nov22 106,527.00 106,527 Vendor 0 0 0.01% 0 0 0 Interest accepted as MME Reg 22 H S Solar Enterprises CIRP 200,658 200,658 Vendor 0 0 0.02% 0 0 0 OB coks and dains admitted 23 Komal Solar System CIRP 277,406 277,406 Vendor 0 0 0.02% 0 0 0 Claim only reed during CIRP and not in CD Books and dains admitted 24 Sapthagiri Packaging Inds CIRP 141.009 Vendor 0 0 0.01% 0 0 0 Claim only reed during CIRP and not in CD Books and dains admitted 25 Skypower Tek Pvt Ltd CIRP 116,631 116,631 Vendor 0 0 0.01% 0 </td <td></td> <td></td> <td>0</td> <td>200,000.00</td> <td></td> <td>0</td> <td>0.00%</td> <td>0</td> <td></td> <td>0</td> <td>Vendor</td> <td>0</td> <td>200,000.00</td> <td>30Nov22</td> <td>Rejimon</td> <td></td>			0	200,000.00		0	0.00%	0		0	Vendor	0	200,000.00	30Nov22	Rejimon	
100 0 0			0	61,000	0	0	0.01%	0		0	Vendor	129,800	190,800.00	31.10.22	Rupal D. Jhaveri	19
22 H S Solar Enterprises CIRP 200.658 200.658 Vendor 0 0 0.02% 0 0 0 0 Claim only red during CIRP and not in CD Books and daims admitted 23 Komal Solar System CIRP 277.406 277.406 Vendor 0 0 0.02% 0 0 0 Claim only red during CIRP and not in CD Books and daims admitted 24 Sapthagiri Packaging Inds CIRP 141.009 Vendor 0 0 0.01% 0 0 0 Claim only red during CIRP and not in CD Books and daims admitted 25 Skypower Tek Pvt Ltd CIRP 116.631 116.631 Vendor 0 0 0.01% 0 0 0 Claim only red during CIRP and not in CD Books and daims admitted 26 Kaveri Creation CIRP 17,627 Vendor 0 0 0.01% 0 0 0 Claim only red during CIRP and not in CD Books and daims admitted 27 S R Enterprises CIRP 489.274 Vendor 0 0 0.03% 0	prior to CIRP but billed later	including work done prior to	0	0	0	0	0.37%	0		0	Vendor	4,437,986	4,437,986.00	31.10.22	V.C. Shah & Co.	
122 In S doal Entergrades CIRP 20000 20000 Vendor 0 <td>*</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0.01%</td> <td>0</td> <td></td> <td>0</td> <td>Vendor</td> <td>106,527</td> <td>106,527.00</td> <td>9Nov22</td> <td>Anabond limited</td> <td>21</td>	*		0		0	0	0.01%	0		0	Vendor	106,527	106,527.00	9Nov22	Anabond limited	21
23 Kohna Solar System CIRP 2// Auo 2// Auo Vendor 0 0 0.02% 0 <td>ms admitted as during CIRP</td> <td>CD Books and claims admit</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.02%</td> <td>0</td> <td></td> <td>0</td> <td>Vendor</td> <td>200,658</td> <td>200,658</td> <td>CIRP</td> <td>H S Solar Enterprises</td> <td>22</td>	ms admitted as during CIRP	CD Books and claims admit	0	0	0	0	0.02%	0		0	Vendor	200,658	200,658	CIRP	H S Solar Enterprises	22
24 Steptingui Packaging indix CiRP 141,009 141,009 Vendor 0 <	ms admitted as during CIRP	CD Books and claims admit	0	0	0	0	0.02%	0		0	Vendor	277,406	277,406	CIRP	Komal Solar System	23
25 Skypower tek PV Ltd CIRP 116,63 116,63 Vendor 0			0	0	0	0	0.01%	0		0	Vendor	141,009	141,009	CIRP	Sapthagiri Packaging Inds	24
26 Kaven Creation CIRP 17,627 Vendor 0			0	0	0	0	0.01%	0		0	Vendor	116,631	116,631	CIRP	Skypower Tek Pvt Ltd	25
2/1 S K Enterprises CIKP 489,2/4 Vendor 0 <t< td=""><td></td><td><u> </u></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.00%</td><td>0</td><td></td><td>0</td><td>Vendor</td><td>17,627</td><td>17,627</td><td>CIRP</td><td>Kaveri Creation</td><td>26</td></t<>		<u> </u>	0	0	0	0	0.00%	0		0	Vendor	17,627	17,627	CIRP	Kaveri Creation	26
28 Suman Electric Udyog P Ltd CIRP 343,302 Vendor 0 0 0.03% 0 0 0 0 Claim only reed during CIRP and not in CD Books and daims admitted during CIRP and not in CD Books and CD Books an	and not in Liqdn, cross-verified with	Claim only recd during CIRP and not	0	0	0	0	0.04%	0		0	Vendor	489,274	489,274	CIRP	S R Enterprises	27
20 Sure Energy Surfame Birl Hd CIPB 077 238 077 238 Vionder 0 0 0.099/ 0 0 0 Claim only recd during CIRP and not in	and not in Ligdn, cross-verified with	Claim only recd during CIRP and not	0	0	0	0	0.03%	0		0	Vendor	343,302	343,302	CIRP	Suman Electric Udyog P Ltd	28
	P and not in Liqdn, cross-verified with	Claim only recd during CIRP and not	0	0	0	Ū	0.08%	0		0	Vendor	977,238	977,238	CIRP	Sure Energy Systems Pvt Ltd	29
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 CD Books and daims admitted	and not in Ligdn, cross-verified with	Claim only recd during CIRP and not	0	0	0	0	0.02%	0		0	Vendor	249,800	249,800	CIRP	Durga Carrying	30
31 Mituj Marketing Pvt Ltd CIRP 147,440 147,440 Vendor 0 0 0.01% 0 0 0 Claim only red during CIRP and not in CD Books and daims admitted	and not in Liqdn, cross-verified with	Claim only recd during CIRP and not	0	0	0	0	0.01%	0		0	Vendor	147,440	147,440	CIRP	Mituj Marketing Pvt Ltd	31
32 Sri Vivekananda Enterprises CIRP 343,394 343,394 Vendor 0 0 0.03% 0 0 0 0 Claim only reed during CIRP and not in CD Books and daring admitted	and not in Liqdn, cross-verified with	Claim only recd during CIRP and not	0	0	0	0	0.03%	0		0	Vendor	343,394	343,394	CIRP	Sri Vivekananda Enterprises	32
Total 87.372,963.27 25.025,134 2.09% 57.482,136 4.865,693	no damitod do danny on d	OD DOORS and Gallins dufine	4,865,693	57,482,136			2.09%					25,025,134	87,372,963.27		Total	