

KAY PAN FRAGRANCE PRIVATE LIMITED (Under Corporate Insolvency Resolution Process)				
	Financial Creditors	Amount Claimed	Amount Admitted	Total Admitted
1	Tarini Ent Limited	3,03,10,685.00	3,03,10,685.00	3,03,10,685.00
	Operation Creditors (Govt dues)			
2	DCIT (ITD)	67,66,84,948.00	67,66,84,948.00	
3	DC, State Tax, GZB	4,51,75,48,545.00	4,51,75,48,545.00	
4	DC, CGST, GZB	2,37,64,49,000.00	61,03,44,500.00	* 5,80,45,77,993.00

*** Claims Accepted Provisionally, subject to any further adjudications by Appellate Authorities as the matter are sub-judice**

	Operational Creditors (Suppliers & Service Providers)			
5	GLS Films Industries P Limited	8,52,04,134.00	8,52,04,134.00	
6	UFLEX Limited	10,08,190.00	10,08,190.00	
7	Ganga Sharan Sharma	20,098.00	20,098.00	
8	Intertech Technologies P Limited	53,27,498.00	53,21,498.00	
9	Intertech Technologies LLP	58,60,000.00	58,60,000.00	
10	Rajeev Food Tech P Limited	2,64,556.00	2,40,956.00	
11	Thermocate Industries Limited	31,314.00	31,314.00	
12	Kanodia Technoplast Limited	2,77,11,215.00	2,77,11,215.00	
13	Shri Ghata Mehdipur Balaji	13,14,06,259.00	13,14,06,259.00	
14	Devinder Pal	13,500.00	13,500.00	
15	Gamme'y (India) & Co.,	1,10,250.00		
16	Jawala Advance Technologies LLP	12,06,090.00	12,06,090.00	
17	Kamla Kant & Co.,	3,81,72,752.00	3,81,72,752.00	
18	Kimmane Gundappa Gowda Arecanuts	4,13,60,760.00	4,13,60,760.00	
19	Montage Enterprises P Limited	4,83,17,494.00	4,83,17,494.00	
20	Prachar Communication P Limited	2,86,83,192.00	2,86,83,192.00	
21	Shiv Shakti Lime products	1,35,845.00	1,35,845.00	
22	Shri Mehdipur Balaji Traders LLP	1,94,83,001.00	1,94,83,001.00	
23	Swastik Enterprises	2,84,104.00	2,84,104.00	
24	American Media Corporation	23,08,903.00	23,08,903.00	
25	GBN International	1,13,89,797.00	1,13,89,797.00	
26	Singh Associates	25,702.00	25,702.00	44,81,84,804.00
		8,04,93,17,832.00	6,28,30,73,482.00	6,28,30,73,482.00