

Annexure - 8  
 Name of the corporate debtor: Kiran Udyog Private Limited; Date of commencement of CIRP: 24/05/2023; List of creditors as  
 on: 16/06/2023  
 List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹ 87,06,393/-)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Nissin ABC Logistics Private Limited	07-06-2023	54,80,618	-	Warehousing Charges & Transportation Services	-	-	No	NIL	-	-	-	54,80,618	Clarifications pending from claimant	
2	Baldev Metals Private Limited	06-06-2023	5,60,51,229	-	Raw Material supplier	-	-	No	NIL	-	-	-	5,60,51,229	Clarifications pending from claimant	
3	Cherak Logistics Limited	06-06-2023	32,68,741	22,79,183	Logistics Services	-	-	No	NIL	-	-	-	-	Clarifications pending from claimant	
4	Denso India Private Limited	06-06-2023	1,35,18,609	-	Advance paid against purchases	-	-	No	NIL	-	-	9,89,558	1,35,18,609	Clarifications pending from claimant	
5	Hardcastle Petrofer Private Limited	31-05-2023	43,12,927	43,12,927	Material supplier	-	-	No	NIL	-	-	-	-	-	
6	Metal Flow Lubricants & Solutions Private Limited	07-06-2023	27,31,198	17,34,079	Material supplier	-	-	No	NIL	-	-	-	9,97,119	-	
7	Virat Special Steels Private Limited	02-06-2023	3,80,204	3,80,204	Material supplier	-	-	No	NIL	-	-	-	-	-	
	<b>Total</b>		<b>8,57,43,526</b>	<b>87,06,393</b>									<b>19,86,677</b>	<b>7,50,50,456</b>	

