

Annexure – 8

Name of the corporate debtor:KGEPL Engineering Solutions Private Limited; Date of commencement of CIRP: 14/07/2023; (Copy of the order received on 17/07/2023) List of creditors as on: 09/08/2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim		Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues,	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									
1	Proficient Partners Consultancy Pvt.Ltd	02-08-2023	44,550	44,550	Oprs Crs	0	0	No	-	-	-		-	
2	Nangalwala Industries (p) Limited	02-08-2023	1,39,83,280	1,11,12,068	Oprs Crs	0	0	No				28,71,212	-	
3	Adarsh Engineering Fabricators	07-08-2023	2,64,726	2,64,726	Oprs Crs	0	0	No					-	
4	Kudje Management Services Pvt.Ltd.	08-08-2023	3,47,300	2,500	Oprs Crs	0	0	No					3,44,800	
5	Shanti Enterprises Electricals Pvt. Ltd.	08-08-2023	2,13,10,946		Oprs Crs	0	0	No					2,13,10,946	
			3,59,50,802	1,14,23,844	-	-	-	-	-	-	-	28,71,212	2,16,55,746	-