Name of the Corporate Debtor: KIRAN GLOBAL CHEMS LIMITED

Date of commencement of CIRP: April 27, 2021 LIST OF CREDITORS AS ON : January 21, 2022 Amount in INR

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl.No	Name of the Creditor	Details of claim received		Details of Claims 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?	% voting share in CoC, if applicable					
1	Innovative Engineers & Service	11.5.21	17,15,248.00	12,43,248	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
2	Shri Vithalesh Minerals	11.5.21	1,69,741.00	1,69,741	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
3	Comfia Industries	11.5.21	2,45,27,329.00	1,24,32,198	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
4	Maheswari Chemicals	10.5.21	23,08,779.00	19,64,927	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
5	Bagla Enterprises	10.5.21	43,87,747.00	28,54,855	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
6	Ramesh Trading	25.06.21	30,63,034	26,47,266	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
7	Sri Sai Enterprises	22.07.21	1,95,899	1,95,899	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
8	Premier Chemicals	22.07.21	15,34,568	15,34,568	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
9	Ascom International - USD 273108	01.09.21	2,00,73,438	2,00,73,438	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
10	TVG SRAAC Limited	15.09.21	8,72,444.00	8,16,411.00	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
11	Padmaveni Enterprises		3,57,362.00	-	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
12	AKS Enterprises & Co	21.10.21	3,81,727.00	3,37,812.00	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
13	Rushabh Road Line, Kohlapur	08.09.21	2,00,274.00	2,00,274.00	suppliers of goods/services	NIL	NIL	No	--	--	--	--	--	
	TOTAL		**5,97,87,590**	**4,44,70,637**										