

Annexure - 8  
 Name of the corporate debtor: Kiran Udyog Private Limited; Date of commencement of CIRP: 24/05/2023; List of creditors as  
 on: 25/08/2023  
 List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹ 6,93,08,812/-)

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	-	Warehouseing Charges & Transportation Services	-	-	No	NIL	-	-	-	54,80,618	Clarifications pending from claimant	
2	Baldev Metals Private Limited	06-06-2023	5,60,51,229	3,51,63,883	Raw Material supplier	-	-	No	NIL	-	-	-	-	Clarifications pending from claimant	
3	Chenak Logistics Limited	06-06-2023	32,08,741	22,79,183	Logistics Services	-	-	No	NIL	-	-	2,08,87,346	-	-	
4	Denso India Private Limited	06-06-2023	1,35,18,609	-	Advance paid against purchases	-	-	No	NIL	-	-	9,89,558	-	-	
5	Harcastle Petrofer Private Limited	31-05-2023	43,12,927	43,12,927	Goods & Material Supplier	-	-	No	NIL	-	-	-	1,35,18,609	Clarifications pending from claimant	
6	Metal Flow Lubricants & Solutions Private Limited	07-06-2023	27,31,198	17,34,079	Goods & Material Supplier	-	-	No	NIL	-	-	-	-	-	
7	Vrat Special Steels Private Limited	02-06-2023	3,80,204	3,80,204	Goods & Material Supplier	-	-	No	NIL	-	-	9,97,119	-	-	
8	A ES Engineers Private Limited	12-07-2023	3,96,24,773	-	Supplier of cast iron	-	-	No	NIL	-	-	-	-	-	
9	GSV Products	20-07-2023	22,22,465	22,22,465	Goods & Material Supplier	-	-	No	NIL	-	-	-	-	-	
10	Pearl Alloys Private Limited	24-07-2023	17,72,58,048	-	Goods & Material Supplier	-	-	No	NIL	-	-	-	3,96,24,773	Clarifications pending	
11	R R Industries	24-07-2023	79,20,743	79,20,743	Goods & Material Supplier	-	-	No	NIL	-	-	-	-	-	
12	Reliance Technoplast	21-07-2023	34,03,875	-	Goods & Material Supplier	-	-	No	NIL	-	-	-	17,72,58,048	Pending Clarifications	
13	SKLO Management Private Limited	29-07-2023	41,25,122	-	Goods & Material Supplier	-	-	No	NIL	-	-	-	-	-	
14	Superhard Material & Machinery	16-08-2023	4,16,156	4,16,156	Goods & Material Supplier	-	-	No	NIL	-	-	-	34,03,875	Pending Clarifications	
15	S V Tools India	16-08-2023	40,70,276	40,70,276	Goods & Material Supplier	-	-	No	NIL	-	-	-	41,25,122	Pending Clarifications	
16	Testwell Tools & Gauges	16-08-2023	9,51,301	9,51,301	Goods & Material Supplier	-	-	No	NIL	-	-	-	-	-	
17	ES Engineering Private Limited	17-08-2023	1,10,14,745	92,95,347	Goods & Material Supplier	-	-	No	NIL	-	-	17,19,398	-	-	
18	Global Safety House	22-08-2023	7,08,241	5,62,247	Goods & Material Supplier	-	-	No	NIL	-	-	1,45,994	-	-	
<b>Total</b>			<b>33,74,59,271</b>	<b>6,93,08,812</b>									<b>2,47,39,415</b>	<b>24,34,11,045</b>	

