

Annexure-8

Name of the corporate debtor:

S. Kumars Limited

Date of commencement of CIRP:

18-11-22

List of creditors as on:

14-03-23

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

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	(Amount in Rs) 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	M/S Harris and Menuk Chemicals Pvt. Ltd.	25-11-22	1,190,554	1,188,266	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	2,288	-	
2	Shree Ram Lime Products Private Limited	28-11-22	266,113	266,113	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
3	Superintending Engineer (O&M), Madhya Pradesh Paschim Kshetra vidyut Vitara Co. Ltd., Indore	30-12-22	9,034,873	8,790,220	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	244,653	-	
4	Superintending Engineer (O&M), Madhya Pradesh Paschim Kshetra vidyut Vitara Co. Ltd., Indore	01-12-22	1,154,149	1,154,149	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
5	Patodia Chemiclas Private Limited		2,432,237	1,579,544	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	852,693	-	
6	Shree Ram Sulz Spares	30-11-22	1,103,085	1,103,085	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
7	M/S K.D.Enterprises (Prop. Hemlata Mangal)	02-12-22	833,377	833,377	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
8	Shree Industrial Services	02-12-22	36,816	25,152	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	11,664	-	
9	Shree Technocrafts	02-12-22	19,790	19,790	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
10	Chamunda Engineering & Fabrication Work	01-12-22	300,312	114,127	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	186,185	-	
11	Rishabh Spares	02-12-22	342,804	342,804	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
12	M/S Samridhi Impex	02-12-22	832,320	832,320	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
13	Megha Graphic, Dewas	01-12-22	1,211,168	1,211,168	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
14	M.P. Generator	05-12-22	70,800	34,800	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	36,000	-	
15	Modi Coal Private Limited	01-12-22	2,445,749	2,445,749	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
16	Jain Thread House	07-12-22	38,125	38,125	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
17	B C DYE CHEM	07-12-22	1,352,349	742,545	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	609,804	-	
18	Vaibhav Dye Chem	09-12-22	111,005	111,005	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
19	West Chem Industries	09-12-22	6,202,577	3,497,296	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	2,705,281	-	
20	Pooja Sales	29-12-22	508,524	508,524	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
21	International Chemical and Engineering Corporation	13-12-22	81,482	38,350	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	43,132	-	
22	Maa Sharda Agro Coal Industries	06-12-22	78,104	78,104	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
23	SEION Watertech Private Limited	16-12-22	457,804	225,643	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	232,161	-	
24	Innova Enterprises	02-12-22	155,856	155,856	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
25	Remik Trading Corporation	06-12-22	1,103,361	1,043,549	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	59,812	-	
26	M/S Colourtex Industries Private Limited	20-12-22	1,819,007	1,819,007	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
27	Krishna Colour Chem Industries	23-12-23	786,241	786,241	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
28	MN Globex Private Limited		1,278,090	1,011,090	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	267,000	-	
29	HOLISTIC TEXTILES SOLUTION	30-12-22	148,183	148,183	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
30	Swaraj Sales	30-12-22	39,648	39,648	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
31	Vimleshkumar Premnarayan	29-12-22	469,543	468,126	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	1,417	-	
32	Tej Karan Patel	07-01-23	67,960	67,960	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
33	Amit Kumar Dharmani	26-12-22	185,100	108,000	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	77,100	-	
34	Textile Mercantile Store	06-01-23	49,907	27,573	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	22,334	-	
35	Quality Bearings	12-12-22	39,442	34,551	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	4,891	-	
36	Ecochem	07-12-22	835,864	835,864	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
37	Anish Enterprises		107,077	-	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	107,077	-	
38	J M Chemicals Pvt. Ltd.	16-12-22	816,229	816,229	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
39	Kavita Enterprises	16-12-22	4,507,301	2,569,365	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	1,937,936	-	
40	Chemical Corporation	16-12-22	1,498,244	893,570	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	604,674	-	
41	Truchem Industries		43,455	43,455	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
42	NEW Tol Sewa	01-12-22	20,060	19,960	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	100	-	
43	Askas Plastics Pvt. Ltd.	09-12-22	971,806	634,396	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	337,410	-	
44	Raj Textile	19-01-23	708,525	708,525	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
45	S R B TECH MECH	19-01-23	70,821	70,821	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
46	Vishwas Packing	06-12-22	201,978	201,978	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
47	Hawa Vales Automation		204,848	204,847	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	1	-	
48	Electron Colour Chem Pvt Ltd.		9,785,369	5,928,925	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	3,856,444	-	

49	SHAKTI (i) CORPORATION (Sudan Trading Company)	30-01-23	618,309	618,309	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
50	Supreme Traders	14-02-23	298,351	298,351	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
51	Dewas Detergent & Soap Industries	08-02-23	51,996	51,996	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
52	Ashta Vinayak Enterprises	06-03-23	338,535	338,535	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
53	Super Mechanical Seal Pvt. Ltd.	11-03-23	6,199	6,199	Unsecured	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
	Total		57,331,422	45,131,365								12,200,057	-	