

Name of the Corporate Debtor		JK Surface Coatings Private Limited												
Date of commencement of CIRP		18-05-2023 (order received on 26/06/2023)												
List of creditors as on		30-09-2023												
List of operational creditors (other than Workmen and Employees and Government Dues)														
Sl. No.	Name of the creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted			% voting share in CoC	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 covered by security interest	Amount covered by guarantee	Whether related party?						
1	JK Coil Coatings Pvt. Ltd.	10-07-2023	17,78,03,972	-	Operational dues	-	-	No	0%	-	-	-	17,78,03,972	
2	Mahadev Traders (Prop Chunilal D. Choudhary)	15-07-2023	14,83,146	-	Operational dues	-	-	No	0%	-	-	-	14,83,146	
3	Altius Sales Corporation	17-07-2023	4,14,286	4,14,286	Operational dues	-	-	No	0%	-	-	-	-	
4	P.C. Chanda & Company Private Limited	19-07-2023	10,98,906	4,64,358	Operational dues	-	-	No	0%	-	-	6,34,548	-	
5	Shalimar Paints Limited	19-07-2023	81,02,127	55,75,793	Operational dues	-	-	No	0%	-	-	-	25,26,334	
6	Roshan Instrumentation	20-07-2023	4,90,676	4,90,676	Operational dues	-	-	No	0%	-	-	-	-	
7	Astha Cargo Movers	24-07-2023	8,26,330	-	Operational dues	-	-	No	0%	-	-	-	8,26,330	
8	Khushboo Scientific Pvt. Ltd.	04-08-2023	17,44,780	17,07,066	Operational dues	-	-	No	0%	-	-	37,714	-	
9	Ashok Paint Agencies	02-08-2023	9,78,500	-	Operational dues	-	-	No	0%	-	-	-	9,78,500	
10	Varsha Enterprises	09-08-2023	2,42,71,492	2,42,71,492	Operational dues	-	-	No	0%	-	-	-	-	
11	Raj Enterprises	12-08-2023	4,37,520	4,37,520	Operational dues	-	-	No	0%	-	-	-	-	
12	Modest Financial Consultants & Sevices Pvt. Ltd.	14-09-2023	3,78,000	-	Operational dues	-	-	No	0%	-	-	-	3,78,000	
13	R.K. Patni & Co. Chartered Accountants	14-09-2023	32,70,458	-	Operational dues	-	-	No	0%	-	-	-	32,70,458	
			22,13,00,193	3,33,61,191								6,72,262	18,72,66,740	