

## Annexure-4

Name of the Corporate Debtor : K-Lifestyle &amp; Industries Limited

Insolvency Commencement Date: 5<sup>th</sup> February, 2020List of Creditors as on :- 16<sup>th</sup> January, 2024

## List of unsecured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Amount in Rs.

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that maybe 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?					
1	Wellworth Apparels Pvt. Ltd.	28/02/2020	13,05,66,103	2,50,00,000	Unsecured			Yes			10,55,66,103		
2	Amex Infrastructure Pvt. Ltd.	29/02/2020	17,03,87,190	10,00,00,000	Unsecured			Yes			7,03,87,190		
3	Vignaharta Corrugators Pvt.Ltd.	29/02/2020	10,51,15,484	3,49,72,000	Unsecured			Yes			7,01,43,484		
4	Alpha(India)Properties Ltd	29/02/2020	13,97,99,235	3,42,61,000	Unsecured			Yes			10,55,38,235		
5	Tanvish Trading Pvt. Ltd.	29/02/2020	2,67,74,086	97,96,000	Unsecured			Yes			1,69,78,086		
6	Royal compservices Pvt. Ltd.	29/02/2020	15,59,12,115	4,94,10,000	Unsecured			Yes			10,65,02,115		
7	Clematies Trading Company Pvt.Ltd.	29/02/2020	3,22,58,125	1,02,22,900	Unsecured			Yes			2,20,35,225		
8	Conart Conpro Pvt. Ltd.	03/03/2020	32,58,17,274	13,77,62,000	Unsecured			Yes			18,80,55,274		
9	Taban Real Estate Pvt.Ltd	02/03/2020	17,12,32,492	10,00,00,000	Unsecured			Yes			7,12,32,492		
10	Madhu Crimpers Pvt.Ltd.	02/03/2020	17,03,87,190	10,00,00,000	Unsecured			Yes			7,03,87,190		
11	Kausar Textile Pvt. Ltd.	02/03/2020	4,26,62,082	1,90,00,000	Unsecured			Yes			2,36,62,082		
12	Crenes Real Estate Pvt.Ltd.	02/03/2020	17,17,32,492	10,00,00,000	Unsecured			Yes			7,17,32,492		
13	Bodal Conpro Pvt. Ltd	02/03/2020	17,33,25,849	4,26,00,000	Unsecured			Yes			13,07,25,849		
	<b>Total</b>		<b>181,59,69,717</b>	<b>76,30,23,900</b>							<b>105,29,45,817</b>		