

Kanva Fashions Limited - Under CIRP
CIRP Commencement Date - 20-Jul-23 (Order copy received on 28-Jul-23)
List of creditors as on 8-Jan-24

List of Creditors U/r 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Claims Summary

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount not admitted	Amount under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount claimed	No. of claims	Amount admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	1,87,46,44,287	2	1,87,04,65,316	-	41,78,971	-	1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	2	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	9	95,22,67,048	9	90,98,84,000	-	-	4,23,83,048	3	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	1,35,87,721	3	-	-	1,35,87,721	-	4	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
Total		14	2,84,04,99,056		2,78,03,49,316	-	1,77,66,692	4,23,83,048		

Annexure - 1
List of Secured Financial Creditors as on 8-Jan-24

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 under verification	Amount of claim not admitted	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	Canara Bank	08-10-2023	1,40,34,24,099	1,40,34,24,099	Term Loans, Working Capital, Other borrowings	1,40,34,24,099	1,40,34,24,099	No	75.03%	-	-	-	-	-
2	Bank of Baroda	08-10-2023	47,12,20,188	46,70,41,217	Term Loans, Working Capital, Other borrowings	46,70,41,217	46,70,41,217	No	24.97%	-	-	-	41,78,971	Interest admitted upto CIRP date.
Total			1,87,46,44,287	1,87,04,65,316		1,87,04,65,316	1,87,04,65,316		100.00%	-	-	-	41,78,971	

Annexure - 2
List of Unsecured Financial Creditors as on 8-Jan-24

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 under verification	Amount of claim not admitted	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 SCC					
-	-	-	-	-	-	-	-	No	0.00%	-	-	-	-	-
Total			-	-		-	-		0.00%	-	-	-	-	

Annexure - 3
List of operational creditors (Other than Workmen and Employees and other creditors) as on 8-Jan-24

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 under verification	Amount of claim not admitted	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	Assistant Commissioner of Central Tax, Bangalore North	03-10-2023	11,19,21,178	11,19,21,178	Unsecured	-	-	No	-	-	-	-	-	
2	Assistant Commissioner of PF, EPFO, Anantapur	16-10-2023	13,27,787	13,27,787	Unsecured	-	-	No	-	-	-	-	-	
3	Commissioner of Customs, NS-II, Nhava Sheva, Raigad	22-09-2023	77,55,764	-	Unsecured	-	-	No	-	-	-	77,55,764	-	Supporting documents not provided
4	Deputy Commissioner of Commercial Taxes, (Audit) - 6.1.DGSTO -6, Bangalore	25-09-2023	4,70,22,102	4,70,22,102	Unsecured	-	-	No	-	-	-	-	-	
5	Deputy Commissioner of Income Tax (TDS)-Circle 2(1), Bangalore	26-10-2023	34,32,130	34,32,130	Unsecured	-	-	No	-	-	-	-	-	
6	ESIC Sub Regional Office, Yeshwanthpur, Peenya	07-12-2023	1,99,75,796	1,99,75,796	Unsecured	-	-	No	-	-	-	-	-	
7	Income Tax, TRO (Central), Bangalore	23-09-2023	68,64,87,032	68,64,87,032	Unsecured	-	-	No	-	-	-	-	-	
8	Regional Provident Fund Commissioner, Peenya	06-11-2023	3,46,27,284	-	Unsecured	-	-	No	-	-	-	3,46,27,284	-	Claim not submitted in Form B. Demand of group companies included in claim from CD
9	Regional Provident Fund Commissioner, Tumkur	08-11-2023	3,97,17,975	3,97,17,975	Unsecured	-	-	No	-	-	-	-	-	
Total Amount			95,22,67,048	90,98,84,000		-	-		-	-	-	4,23,83,048	-	

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 8-Jan-24

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 under verification	Amount of claim not admitted	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	Gautam Enterprises	08-09-2023	19,36,204	-	Unsecured	-	-	No	-	-	-	-	19,36,204	Claim is time barred as per Limitation Act
2	Ramvijay Clothing Co Pvt Ltd	08-11-2023	37,78,013	-	Unsecured	-	-	No	-	-	-	-	37,78,013	Claim is time barred as per Limitation Act
3	Velcord Textiles Pvt Ltd	08-09-2023	78,73,504	-	Unsecured	-	-	No	-	-	-	-	78,73,504	Claim is time barred as per Limitation Act
Total Amount			1,35,87,721	-		-	-		0.00%	-	-	-	1,35,87,721	