

Annexure – 8

Name of the corporate debtor: Kotson's Private Limited; Date of commencement of CIRP: 9th June 2023; List of creditors as on:23.01.2024

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	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 Usha Fastners Private Limited	21.06.2023	2,336,309	1,881,984	Supplier of Good & Services	NA	NA	No	NA	NA	NA	454,325	-	Non- Submission of required Additional Documents
2	Banmore Electricals Private Limited	23.06.2023	50,863,476	50,863,476	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	-
3	M/s.Metal Products	27.06.2023	27,536,973	27,536,973	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	-
4	Shera Energy Limited	18.07.2023	73,460,408	31,138,024	Supplier of Good & Services	NA	NA	No	NA	NA	NA	42,322,384	-	Non- Submission of required Additional Documents.
5	Sudharani Nannapaneni	31.08.2023	842,400	842,400	Supplier of Services	NA	NA	No	NA	NA	NA	0	-	-
6	M/s Sanwaria Enterprises	16.09.2023	9,546,691	5,658,327	Supplier of Services	NA	NA	No	NA	NA	NA	3,888,364	-	Excess Interest Claimed
7	Transons Overseas (India) Pvt Ltd	25.08.2023	100,301,254	-	Supplier of Services	NA	NA	No	NA	NA	NA	100,301,254	-	Non- Submission of required Additional documents
8	M/s Shri Ked Insulations Private Limited	25.08.2023	2,656,851	-	Supplier of Services	NA	NA	No	NA	NA	NA	2,656,851	-	As per the books of the corporate debtor, the claimant is a net debtor to the corporate debtor
9	Apar Industries Limited	10.12.2023	4,852,037	4,638,518	Supplier of Services	NA	NA	No	NA	NA	NA	213,519	-	Excess Interest Claimed
10	M/s Pace Sales	23.10.2023	2,230,673	2,212,786	Supplier of Services	NA	NA	No	NA	NA	NA	17,887	-	Difference in opening balances need to be reconciled
11	Star Wires Products	11.12.2023	6,582,463	4,016,840	Supplier of Services	NA	NA	No	NA	NA	NA	2,565,623	-	No supporting documents in respect of interest
Total			281,209,536	128,789,327								152,420,209	-	