

KCG ENGINEERS PVT LTD

List of Claims filed and accepted by Financial Creditors

Sr. No	Name of Creditors	Address	Amount claimed by the Creditors	Amount admitted in respect of such claim	Security interest if any	% to total claim
			(in Rs)	(in Rs)	(in Rs.)	
1	UNION BANK OF INDIA	Union Bank Of India , Pune Camp Branch 2A, Arora Tower, 9, Moledina Road, Camp, Pune 411001	7,512,686.99	7,512,686.99	Secured	
Total - A			7,512,686.99	7,512,686.99		

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			(in Rs)	(in Rs)	(in Rs.)	
1	CENTRAL BOARD OF INDIRECT TAXES & CUSTOMS	Office of the Deputy Director Directorate General of Goods and Service Tax Tax Intelligence Kolhapur Regional Unit, 4th Floor, "Pratiraj Complex", Near Pitali Ganpati Temple, Tarabai Park, Kolhapur- 416 003 Phone No. 0231-2663022	200,793,785.00	200,793,785.00	NIL	48.45
2	OM METALS AND ENGINEERS	Om Metals and Engineers, SR.No.5, Ekata Housing Society, Bapuji Buwa Nagar, Thergaon Pune :- 411033	36,653,460.00	36,653,460.00	NIL	8.84
3	OM ENGINEERING ASSOCIATES	Om Engineering Associates, Sr. No. 170, Dhnyaneshwar Colony, S.V.Engg Compound, Akurdi Pune - 411035	79,752,578.00	79,752,578.00	NIL	19.24
4	ASST. COMMISSIONER OF STATE TAX	Mr. Pravin Magdum Asst. Commissioner of State Tax KOL-VAT-D-009 State GST Office Kolhapur	86,538,279.00	87,034,190.00	NIL	21.00
5	AMY ELECTONIC INSTRUMENT	Amy Electronic Instrument Oppo. MSEDCL Sub Station – Islampur Road, Kasabe Digraj, Tal- Miraj, Dist- : Sangli – 416305	2,660,666.61	1,873,708.88	NIL	0.45

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			(in Rs)	(in Rs)	(in Rs.)	
6	OM SAI SECURITY SERVICES	Om Sai Security Services 232 E Ward, Jadhavwadi Shivray Colony, Oppo. Market Yard, Kolhapur	488,234.00	347,242.00	NIL	0.08
7	Sunita Sukhadev Chavan Patil	Sunita Sukadev Chavan Patil 712/40 ' A' Ward chatrapati Shahaji Vasahat , Timber Area, kolhapur, Tal: Karvir ; Dist : Kolhapur	24,312.00	24,312.00	NIL	0.01
8	AMMU Enterprises	B -105, Building No - R- 5 ,MMRDA Colony, Subhash Nagar Road, Near Hanuman Mandir, Nahur (West), Mumbai - 400 078	436,600.00	436,600.00	NIL	0.11
9	ISF Industries Private Limited	No.88 & 90, Madavilakkam Village,Nazarathpet, Chennai - 600123	2,195,575.00	2,195,575.00	NIL	0.53
			409,543,489.61	406,915,875.88		
		Grand Total A+B	417,056,176.60	414,428,562.87		