

Annexure-8															
Name of the corporate debtor: KSM Spinning Mills Ltd.; Date of commencement of CIRP 17.12.2019;															
List of creditors as on: 20.05.2024															
List of operational creditors (Other than Workmen and Employees and Government Dues)															
(Amount in ₹)															
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	Neelkanth Yarn	30-12-2019	30,45,00,736	26,16,40,924	Unsecured operational creditors	N.A	0	No	N.A	0	0	4,28,59,812	0		
2	Kamal Cotton Traders Private Limited	31-12-2019	23,36,27,044	11,70,68,098	Unsecured operational creditors	N.A	0	No	N.A	0	0	11,65,58,946	0		
3	Sugan Chand Bura Mal	31-12-2019	1,13,75,167	55,68,122	Unsecured operational creditors	N.A	0	No	N.A	0	0	58,07,045	0		
4	Bhura Mal Hari Krishan	31-12-2019	74,33,336	37,38,740	Unsecured operational creditors	N.A	0	No	N.A	0	0	36,94,596	0		
5	Sushil Kumar Munish Kumar	31-01-2020	2,21,37,892	67,20,672	Unsecured operational creditors	N.A	0	No	N.A	0	0	1,54,17,220	0		
6	R.V. Cotex	11-02-2020	40,91,409	24,08,598	Unsecured operational creditors	N.A	0	No	N.A	0	0	16,82,811	0		
7	Anjani Cotton Industries	19-06-2020	79,20,080	47,05,238	Unsecured operational creditors	N.A	0	No	N.A	0	0	32,14,842	0		
8	Glossy Cotex	19-06-2020	4,40,59,683	2,61,51,203	Unsecured operational creditors	N.A	0	No	N.A	0	0	1,79,08,480	0		
9	Nilkanth Cotton Fibers	30-01-2020	2,50,39,212	2,50,39,212	Unsecured operational creditors	N.A	0	No	N.A	0	0	-	0		
10	BD Security	27-12-2019	4,90,450	-	Unsecured operational creditors	N.A	0	No	N.A	0	0	4,90,450	0		
11	Ganpati Packers	31-12-2019	16,85,176	-	Unsecured operational creditors	N.A	0	No	N.A	0	0	16,85,176	0		
12	Haryana Papercone Industries	31-12-2019	5,16,858	-	Unsecured operational creditors	N.A	0	No	N.A	0	0	5,16,858	0		
13	Yadavi Packers	31-12-2019	23,16,353	-	Unsecured operational creditors	N.A	0	No	N.A	0	0	23,16,353	0		
14	Hi tech Constructions	20-01-2020	25,45,248	-	Unsecured operational creditors	N.A	0	No	N.A	0	0	25,45,248	0		
15	Prince & Kulraj Builders	20-01-2020	1,66,96,673	-	Unsecured operational creditors	N.A	0	No	N.A	0	0	1,66,96,673	0		
16	Tirupati Cotton	21-08-2020	43,26,792	-	Unsecured operational creditors	N.A	0	No	N.A	0	0	43,26,792	0		
			68,87,62,109	45,30,40,807									23,57,21,302	-	