

Annexure-8

Name of the corporate debtor: Kiran Global Chems Limited; Date of commencement of CIRP: 27/04/2021; List of creditors as on: 08/07/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of Creditors	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 guarantee	Whether related party?						% of voting share in CoC
1	Innovative Engineers & Service	11-05-2021	17,15,248	12,43,248	Unsecured	NIL	NO	-	NIL	NIL	4,72,000.00	-	-
2	Shri Vithalesh Minerals	11-05-2021	1,69,741	1,69,741	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
3	Comfia Industries	11-05-2021	2,45,27,329	1,24,32,198	Unsecured	NIL	NO	-	NIL	NIL	1,20,95,131.00	-	-
4	Maheswari Chemicals	10-05-2021	23,08,779	19,64,927	Unsecured	NIL	NO	-	NIL	NIL	3,43,852.00	-	-
5	Bagla Enterprises	10-05-2021	43,87,747	28,54,855	Unsecured	NIL	NO	-	NIL	NIL	15,32,892.00	-	-
6	Ramesh Trading	25-06-2021	30,63,034	26,47,266	Unsecured	NIL	NO	-	NIL	NIL	4,15,768.00	-	-
7	Sri Sai Enterprises	22-07-2021	1,95,899	1,95,899	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
8	Premier Chemicals	22-07-2021	15,34,568	15,34,568	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
9	Ascom International - USD 273108	01-09-2021	2,00,73,438	2,00,73,438	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
10	Gajalakshmi Dyes & Chemicals	11-07-2022	60,92,283	60,92,283	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
11	The Chityal Lorry Owners Association	10-11-2021	32,531	32,531	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
12	Rasi Electrode	31-03-2022	12,260	12,260	Unsecured	NIL	NO	-	NIL	NIL	-	-	-
13	TGV SRAAC Limited	15-09-2021	8,72,444	6,23,390	Unsecured	NIL	NO	-	NIL	NIL	2,49,054.00	-	-
	TOTAL		6,49,85,301	4,98,76,604		0.00		0.00	0.00	0.00	1,51,08,697.00	0.00	